

Expenditures approved for payment by the Board of Supervisors on APRIL 15, 2021

| Vendor Name | GL Account Description | Amount |
|--|---|--------------|
| 180 ZONE INC | Commissary Inmate Surcharge Use | \$ 344.20 |
| ADEL FURNACE WHOLESALERS INC | Park Maintenance | \$ 447.53 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 610.14 |
| AMY & OM INC | Crisis Services | \$ 60.00 |
| AQUA-TECH CAR WASH | Maintenance Vehicles - Wash and Detailing | \$ 310.00 |
| ARMOR UP AMERICA | Administrative Expenses | \$ 189.00 |
| AT & T | Telephone Data | \$ 43.01 |
| BANCROFT, MICHELLE | Mileage | \$ 15.12 |
| BARRON EQUIPMENT CO INC - OVERHEAD DOORS | Conservation Capital Improvement Projects Scott County Park | \$ 25.18 |
| BAUER BUILT TIRE CTR | Vehicle Supplies Vehicular Parts | \$ 1,010.40 |
| BECK, ARLEN | Per Diem & Expenses | \$ 25.00 |
| BETTENDORF POLICE DEPT | Subrecipient - Reimbursable Allotment | \$ 10,367.49 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 14,199.52 |
| BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | Subrecipient - Reimbursable Allotment | \$ 2,233.32 |
| BURKE CLEANERS | Professional Services | \$ 602.00 |
| BURKEN MOMMSEN, MELISSA | Attorney - Guardianship | \$ 250.00 |
| CALHOUN-BURNS AND ASSOCIATES INC | Direct Charge | \$ 8,123.80 |
| CARTER, GINA | Commercial Services | \$ 650.00 |
| CENTER FOR ACTIVE SENIORS INC - CASI | Contribution to Agencies | \$ 17,812.50 |
| CENTURYLINK | Telephone Other | \$ 2,328.48 |
| CHARM-TEX INC | Supplies General | \$ 1,003.60 |
| CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE | Direct Charge | \$ 268.00 |
| CI SIGNS & APPAREL | Supplies General | \$ 194.89 |
| CINTAS CORPORATION 342 | Direct Charge | \$ 369.78 |
| CINTAS FIRST AID & SAFETY | Direct Charge | \$ 172.12 |
| CIRIAC, ERZSEBET | Civil Service Costs | \$ 60.00 |
| CLINTON COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ 30,910.00 |
| COMMUNITY CARE OF KNOXVILLE LLC | MH - Residential | \$ 2,481.55 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ 25,172.25 |
| CONSORTECH SOLUTIONS INC | Maintenance Computer Software | \$ 1,740.00 |
| COVERTTRACK GROUP INC | Periodicals & Subscriptions | \$ 1,200.00 |
| CS TECHNOLOGIES INC | Internet Line Charges | \$ 2,629.00 |
| CULLIGAN OF THE QUAD CITIES | Supplies General | \$ 45.99 |

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| DAVENPORT - FINANCE DEPT, CITY OF | Salaries Regular | \$ | 94,284.08 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 2,781.08 |
| DIXON CEMETERY COMPANY | Per Diem & Expenses | \$ | 741.00 |
| DONNELLY, BRIAN PATRICK | 229 - Attorney | \$ | 623.70 |
| DUDA, CLIFTON | Reimbursable Allotment | \$ | 1,000.00 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 881.38 |
| EASTERN IOWA LIGHT & POWER COOP - REC | Conservation Capital Improvement Projects Scott County Park | \$ | 1,124.03 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 2,710.77 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 2,511.41 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Maintenance Equipment | \$ | 80.00 |
| ELECTRICAL ENGINEERING & EQUIPMENT - 3E | Commercial Services | \$ | 310.00 |
| EMC INSURANCE COMPANIES | Workman's Compensation | \$ | 1,142.00 |
| FACILITY & SUPPORT SERVICES | Supplies General | \$ | 68.90 |
| FAMILY RESOURCES INC | Subrecipient - Reimbursable Allotment | \$ | 78,455.15 |
| FEDEX | Postage & Shipping | \$ | 25.37 |
| GAMBER JOHNSON | Maintenance Equipment | \$ | 206.43 |
| GENESIS CANCER CENTER | Subrecipient - Reimbursable Allotment | \$ | 1,715.08 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense | \$ | 9,937.50 |
| GENESIS OCCUPATIONAL HEALTH | Administrative Expenses | \$ | 21,046.00 |
| GIERKE-ROBINSON CO INC | Supplies General | \$ | 256.74 |
| GILLESPIE AUTO ELECTRIC INC | Direct Charge | \$ | 200.00 |
| GOOD SOURCE SOLUTIONS | Kitchen Supplies Groceries | \$ | 4,349.70 |
| GRANT COUNTY SHERIFF'S DEPT | Medical Expense | \$ | 81.38 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 13.40 |
| GUINN, MARTHA | Civil Service Costs | \$ | 191.62 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 6,085.30 |
| HEARTLAND BUSINESS SYSTEMS | Technology and Equipment PC / Printers | \$ | 1,610.00 |
| HEARTLAND FIRE & SECURITY | Maintenance Equipment | \$ | 590.00 |
| HELENA AGRI-ENTERPRISES LLC | Supplies General | \$ | 327.00 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | \$ | 1,500.00 |
| HOWARD STEEL LLC | Conservation Capital Improvement Projects West Lake Park | \$ | 8,935.00 |
| HUMANE SOCIETY OF SCOTT COUNTY | Service Contracts | \$ | 217.00 |
| IMEG CORP | Other Improvements/Space Utilization | \$ | 5,677.50 |
| INTERSTATE BATTERIES OF QUAD CITIES | Direct Charge | \$ | 435.80 |

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| IOWA AMERICAN WATER CO | Utilities Water | \$ | 4,712.70 |
| IOWA DEPT OF PUBLIC HEALTH - IDPH | Reimbursable Allotment | \$ | 200.00 |
| IOWA DEPT OF PUBLIC SAFETY | Commercial Services | \$ | 60,564.00 |
| IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | State Share Carry Permit | \$ | 4,955.00 |
| IOWA DEPT OF TRANSPORTATION | Direct Charge | \$ | 221.00 |
| IOWA ILLINOIS OFFICE SOLUTIONS | Technology and Equipment Office Furniture & Equipment | \$ | 3,186.20 |
| IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | Supplies General | \$ | 1,250.00 |
| IOWA PRISON INDUSTRIES - IPI | Direct Charge | \$ | 6,324.87 |
| IOWA SCHOOL FOR THE DEAF - ISD | Attorney - Guardianship | \$ | 81.80 |
| IOWA STATE MEDICAL EXAMINER | Medical Examiner Autopsies/Lab | \$ | 18,448.00 |
| IOWA STATE RESERVE LAW OFFICERS ASSOCIATION | Memberships | \$ | 20.00 |
| IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU | Professional Services | \$ | 6,800.00 |
| IPROMOTEU | Supplies General | \$ | 6,528.24 |
| IRON & GRAIN COFFEE HOUSE DAVENPORT LLC | Other Expense | \$ | 50.00 |
| ISOLVED BENEFIT SERVICES | Administrative Expenses | \$ | 850.50 |
| IWI MOTOR PARTS | Vehicle Supplies Vehicular Parts | \$ | 35.95 |
| JERRY'S ACE HARDWARE | Supplies General | \$ | 263.04 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 211.25 |
| JP GASWAY | Supplies General | \$ | 2,925.00 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 57.36 |
| KLEIN, LISA | Civil Service Costs | \$ | 120.00 |
| KOBELENSKE, MARIA | Per Diem & Expenses | \$ | 25.00 |
| KRUEGER, JENNIFER | Civil Service Costs | \$ | 120.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| LAWSON PRODUCTS INC | Supplies General | \$ | 188.71 |
| LENZENDORF, PATRICIA | Memberships | \$ | 270.00 |
| LIFE CONNECTIONS PEER RECOVERY SERVICES | Subrecipient - Reimbursable Allotment | \$ | 1,500.00 |
| LINDQUIST FORD INC | Direct Charge | \$ | 377.00 |
| LINWOOD MINING & MINERALS CORP | Direct Charge | \$ | 12,035.08 |
| LOVING, KATRINA | Supplies General | \$ | 52.70 |
| LOWE'S HOME CENTER | Supplies General | \$ | 141.83 |
| LUCHNER, DANIELLE | Travel | \$ | 125.00 |
| LUNDBERG, SYDNEY | Legal Transcripts | \$ | 28.00 |
| MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability - Employer | \$ | 5,288.20 |

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| MAIL SERVICES LLC | Postage & Shipping | \$ | 4,817.76 |
| MAIN EVENT | Other Expense | \$ | 100.00 |
| MARSHALL COUNTY SHERIFF | Extradition of Prisoners House Out of County | \$ | 1,550.00 |
| MCCONNELL & ASSOCIATES INC - MAC | Direct Charge | \$ | 4,477.00 |
| MEDIACOM | Telephone Data | \$ | 236.90 |
| MENARDS | Supplies General | \$ | 1,300.84 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 25,167.41 |
| MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY | Direct Charge | \$ | 798.00 |
| MIDWEST PEST MANAGEMENT LLC | Direct Charge | \$ | 75.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 17,311.60 |
| MSA PROFESSIONAL SERVICES INC | Direct Charge | \$ | 18,750.00 |
| MTI DISTRIBUTING INC | Maintenance Equipment | \$ | 170.11 |
| MUNCK CSR RPR, MICHELLE R | Legal Transcripts | \$ | 4.00 |
| MUSCATINE COUNTY SHERIFF - JAIL | Extradition of Prisoners House Out of County | \$ | 1,705.00 |
| MYERS-COX CO | Inventory Food/Beverage | \$ | 633.52 |
| NAPA DAVENPORT | Vehicle Supplies Vehicular Parts | \$ | 844.23 |
| NAPA DEWITT - PREMIER PARTS INC | Vehicle Supplies Vehicular Parts | \$ | 1,052.40 |
| NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I | Schools of Instruction General | \$ | 550.00 |
| NEW CHOICES INC - NCI | MR - Residential | \$ | 616.00 |
| NIGHTWATCH SECURITY SERVICES INC | Direct Charge | \$ | 252.00 |
| NORTH SCOTT PRESS | Public Notices | \$ | 4,588.21 |
| OFFICE DEPOT | Supplies General | \$ | 51.20 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 7,432.87 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 25.00 |
| OTTESEN, JAMES L | Professional Services | \$ | 1,000.00 |
| P & K MIDWEST INC - P & K EQUIPMENT | Vehicles General | \$ | 17,950.00 |
| PARAGON COMMERCIAL INTERIORS INC | Supplies General | \$ | 13,534.43 |
| PARK VIEW WATER AND SANITARY DISTRICT | Utilities Sewer | \$ | 5,254.46 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 997.38 |
| PITNEY BOWES - RESERVE ACCOUNT | Postage & Shipping | \$ | 20,000.00 |
| PLUMB SUPPLY COMPANY | Supplies General | \$ | 117.25 |
| POSEY , DO, CHRISTOPHER M | Medical Director | \$ | 8,459.00 |
| PRACTISYNERGY | Maintenance Computer Software | \$ | 179.61 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,153.48 |

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| PRINCETON, CITY OF | Utilities Electric | \$ | 65.45 |
| PRINTERS MARK | Supplies General | \$ | 105.00 |
| PROFORMA XTREME LLC | Supplies General | \$ | 430.00 |
| PS3 ENTERPRISES INC | Commercial Services | \$ | 56.00 |
| QC POWER EQUIPMENT INC | Vehicle Supplies Vehicular Parts | \$ | 54.20 |
| QUAD CITY SAFETY INC | Supplies Inventory Stockpile | \$ | 9,768.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 5,961.29 |
| QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | Commercial Services | \$ | 40.00 |
| QUADIANT FINANCE USA INC - POSTAL FUNDING | Postage & Shipping | \$ | 35.65 |
| RACOM CORPORATION | 800 MHz Access Fees | \$ | 70,259.35 |
| RAPIDS WHOLESALE EQUIPMENT CO | Technology and Equipment Other Equipment | \$ | 2,504.00 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Direct Charge | \$ | 135.00 |
| REM IOWA COMMUNITY SERVICES | MH - Residential | \$ | 348.00 |
| REXCO EQUIPMENT INC | Direct Charge | \$ | 698.79 |
| RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | Supplies General | \$ | 14,949.65 |
| RIVERSIDE STAFFING SERVICES | Professional Services | \$ | 3,101.41 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 7,653.14 |
| RUNGE MORTUARY | Burial | \$ | 1,600.00 |
| RYAN & ASSOCIATES INC | Commercial Services | \$ | 385.50 |
| SAFETY KLEEN CORP | Direct Charge | \$ | 784.21 |
| SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring - Sheriff | \$ | 1,505.00 |
| SCHEBLER CO | Maintenance Buildings | \$ | 463.20 |
| SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL | Maintenance Buildings | \$ | 322.00 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 159.60 |
| SCOTT COUNTY COMMUNITY SERVICES DEPT | Protective Payee Fees | \$ | 28.81 |
| SCOTT COUNTY INFORMATION TECHNOLOGY | Telephone Cellular | \$ | 4,898.30 |
| SILVERSTONE GROUP | Professional Services | \$ | 7,800.00 |
| SIPS OF COFFEE LLC | Other Expense | \$ | 150.00 |
| SKYLINE CENTER INC | Subrecipient - Reimbursable Allotment | \$ | 5,450.00 |
| STAR EQUIPMENT LTD | Direct Charge | \$ | 319.35 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | \$ | 84.00 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 39,806.98 |
| STERICYCLE INC | Commercial Services | \$ | 1,143.45 |
| SUTTON, KEITH | Mileage | \$ | 63.33 |

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|--|---|-----------|---------------------|
| SYMMETRY ENERGY SOLUTIONS LLC - ECP | Utilities Natural Gas | \$ | 88,759.35 |
| T STEELE CONSTRUCTION INC | Infrastructure Telecommunication | \$ | 376,217.10 |
| TALLGRASS | Supplies General | \$ | 64.35 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 744.14 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 13,260.58 |
| THOMSON REUTERS - WEST GROUP | Periodicals & Subscriptions | \$ | 1,447.97 |
| TRANSLATIONS UNLIMITED INC | Medicaid CH Inform & Care Coordination | \$ | 130.00 |
| TREASURER - STATE OF IOWA | Sales Tax Payable | \$ | 1,328.00 |
| TREASURER - STATE OF IOWA - ILEA | Technology and Equipment Reserves | \$ | 250.00 |
| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 22,618.95 |
| TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | Direct Charge | \$ | 713.75 |
| TRI-CITY FIRE PROTECTION INC | Commercial Services | \$ | 390.00 |
| TSS INC | Commercial Services | \$ | 790.00 |
| TWIN BRIDGES TRUCK CITY INC | Direct Charge | \$ | 32.72 |
| TWO RIVERS YMCA | Administrative Expenses | \$ | 120.00 |
| TYLER TECHNOLOGIES INC | Maintenance Computer Software | \$ | 78,469.22 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 4,627.68 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 370.25 |
| UNITED SEEDS INC | Conservation Supplies Trees / Seed / Flowers | \$ | 221.00 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 289,128.66 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 1,691.76 |
| VANGUARD APPRAISALS INC | Data Processing Default | \$ | 1,000.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 22,031.60 |
| VERA FRENCH SHERIDAN SPRINGS | Contribution to Agencies | \$ | 6,496.00 |
| VITAMIN COTTAGE NATURAL FOOD MARKETS INC | Other Expense | \$ | 250.00 |
| W W GRAINGER INC | Disaster - Preparedness - Remediation - other | \$ | 2,270.16 |
| W W GRAINGER INC | Supplies General | \$ | 208.68 |
| WALCOTT, CITY OF | Utilities Electric | \$ | 46.64 |
| WALTON, JULIE | Supplies General | \$ | 71.68 |
| WEERTS FUNERAL HOME | Burial | \$ | 1,600.00 |
| WINDSTREAM | Telephone Other | \$ | 120.28 |
| WOLD ARCHITECTS & ENGINEERS INC | Buildings Courthouse | \$ | 4,180.00 |
| Report Total | | \$ | 1,776,618.46 |