

Expenditures approved for payment by the Board of Supervisors on JULY 8, 2021

Vendor Name	GL Account Description	Amount
AFFORDABLE METAL MFG	Conservation Capital Improvement Projects West Lake Park	\$ 3,167.71
ALLIANT ENERGY / IPL	Utilities Electric	\$ 911.88
AMERICAN RED CROSS	Commercial Services	\$ 40.00
AMY & OM INC	Crisis Services	\$ 70.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 525.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 747.25
ARMOR UP AMERICA	Administrative Expenses	\$ 189.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 185.00
AT & T	Telephone Data	\$ 52.88
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,069.27
BAKER TILLY MUNICIPAL ADVISORS LLC	Trustee Expense	\$ 2,300.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 850.32
BECK, ARLEN	Per Diem & Expenses	\$ 26.98
BENNETT AMBULANCE SERVICE	Contribution to Agencies	\$ 5,000.00
BENTLEY FUNERAL HOME INC	Burial	\$ 1,600.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Medical Expense	\$ 438.25
BETTIS, ETHAN	Travel	\$ 125.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 391.80
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 4,529.25
BOB BARKER CO	Supplies General	\$ 1,093.62
BOLLINGER, STACEY	Infrastructure Telecommunication	\$ 117.16
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.74
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Supplies General	\$ 774.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 264.00
BURTON, ERIC	Travel	\$ 75.00
CALLYO 2009 CORP	Technology and Equipment Other Equipment	\$ 3,480.00
CARPETLAND USA	Maintenance Buildings	\$ 200.00
CARTER, CHRIS	Travel	\$ 447.72
CARTER, GINA	Commercial Services	\$ 450.00
CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$ 2,625.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,020.25

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CENTURYLINK	Telephone Other	\$	3,555.93
CHARM-TEX INC	Supplies General	\$	880.40
CHOICE SOLUTIONS	Professional Services	\$	500.00
CINTAS CORPORATION 342	Direct Charge	\$	436.98
CINTAS FIRST AID & SAFETY	Commercial Services	\$	110.14
CITRIX SYSTEMS INC	Maintenance Computer Software	\$	17,500.00
CLINTON COUNTY SHERIFF	Public Notices	\$	4.48
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COOKS CORRECTIONAL	Kitchen Supplies Groceries	\$	274.82
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,068.09
COTT SYSTEMS INC	Maintenance Computer Software	\$	43,200.00
CUSTOM ART & SIGNS	Maintenance Vehicles	\$	170.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	55,941.95
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	230.55
DAVIS COUNTY SHERIFF	Professional Services	\$	36.10
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	156.04
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,758.92
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	399.68
DIAMOND MOWERS INC	Direct Charge	\$	444.75
DIRECT TV	Commercial Services	\$	279.99
DONNELLY, BRIAN PATRICK	125 - Attorney	\$	863.10
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
DURANT COLLISION REPAIR	Maintenance Vehicles	\$	2,574.07
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,278.45
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,527.35
EASTERN IOWA PROPANE LTD	Direct Charge	\$	191.21
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	3,374.32
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	35,560.00
FEDEX	Recruitment	\$	69.02
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	66.30
FILLENWARTH BEACH	Travel	\$	4,385.32
FIRST MED PHARMACY	Pharmacy Services	\$	8,175.64
FRED'S TOWING INC	Supplies General	\$	259.00

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FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,946.00
FURLONG, DANIEL	Travel	\$	75.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	3,555.88
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	3,021.88
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	263.13
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	6,617.49
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	5,943.02
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.69
GRANT COUNTY SHERIFF'S DEPT	Hospital Services	\$	1,450.10
GREAT WESTERN SUPPLY CO	Supplies General	\$	767.59
HAINES TRUCKING	Supplies General	\$	482.45
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,845.52
HARRE MD, BARBARA	Medical Examiner Fees	\$	6,115.00
HARRIS, SHERRIE	Medical Examiner Fees	\$	75.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	6,363.26
HODGES, BRETT	Medical Examiner Fees	\$	1,275.00
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	20.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	497.28
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	12,475.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	78,840.00
HYDE, WILLIAM	Supplies General	\$	134.35
HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP	Direct Charge	\$	9,057.00
ICEA SERVICE BUREAU	Direct Charge	\$	2,494.17
IITI IOWA ILLINOIS TAYLOR INSULATION	Buildings Courthouse	\$	8,800.00
IMEG CORP	Other Improvements/Space Utilization	\$	5,422.50
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	30,184.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	372.49
IOWA 80 TRUCKING MUSEUM	Commercial Services	\$	106.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	724.99
IOWA COUNTIES TECHNOLOGY SERVICES - ICTS	Professional Services	\$	86,022.44
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,100.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,076.66
IOWA MS INC PARTS - MECHANICAL SALES INC	Maintenance Equipment	\$	843.50
IOWA ONE CALL	Commercial Services	\$	24.30

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IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	250.00
IOWA STATE BAR ASSN	Memberships	\$	260.00
IPROMOTEU	Supplies General	\$	1,285.60
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	54.70
JANUS BUILDING SERVICES, INC	Maintenance Buildings	\$	415.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,555.00
JERRY'S ACE HARDWARE	Direct Charge	\$	36.98
JOHN DEERE FINANCIAL	Supplies General	\$	1,798.44
JOHNSON DISTRIBUTING INC	Commercial Services	\$	187.50
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Scott County Park	\$	52,557.20
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	1,059.60
K & K TRUE VALUE HARDWARE	Supplies General	\$	165.89
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KEITH & CO	Commercial Services	\$	1,416.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.40
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KURYLO, PETER	Travel	\$	745.32
LAWSON PRODUCTS INC	Direct Charge	\$	30.53
LEIBOLD IRRIGATION INC	Irrigation Repair	\$	1,732.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,033.40
MAIL SERVICES LLC	Postage & Shipping	\$	5,577.60
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	322.27
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Schools of Instruction General	\$	1,525.00
MEDLINE INDUSTRIES INC	Reimbursable Allotment	\$	417.75
MENARDS	Supplies General	\$	1,698.28
METRO COATINGS LLC	Buildings Courthouse	\$	22,803.00
MIDAMERICAN ENERGY	Utilities Electric	\$	17,926.42
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	673.10
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,496.53

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,045.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	19,338.50
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	210.45
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	22,500.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	8.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	71.70
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	7,811.59
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	328.27
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	104.79
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	12,275.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	385.37
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	98.09
OPTIMAE LIFESERVICES	MH - Residential	\$	7,791.45
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	\$	13,500.00
PENN CENTER INC	MH - Residential	\$	19,741.87
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,367.02
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	946.12
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	600.00
PIX4D INC	Service Contracts	\$	499.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	6,558.25
PLUMB SUPPLY COMPANY	Supplies General	\$	59.21
POLK COUNTY HEALTH SERVICES INC	Crisis Services	\$	1,443.41
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,265.71
PRECISION EMBROIDERY	Supplies Clothing	\$	93.00
PRINTERS MARK	Supplies Office Printing	\$	25.00
PS3 ENTERPRISES INC	Commercial Services	\$	478.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	210.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,848.50
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	287.17
R J THOMAS MFG CO INC	Supplies General	\$	2,480.00
RACOM CORPORATION	800 MHz Access Fees	\$	2,568.35
REED CONSTRUCTION LLC	Buildings Courthouse	\$	55,874.25

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RHODES, STEVEN	Professional Services	\$	55.00
RIVERSTONE GROUP INC	Direct Charge	\$	2,937.33
RP LUMBER CO INC	Conservation Capital Improvement Projects West Lake Park	\$	2,770.04
RUNGE MORTUARY	Burial	\$	4,800.00
RYAN & ASSOCIATES INC	Buildings Jail	\$	6,888.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	375.00
SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL	Data Processing Default	\$	9,250.00
SCOTT AREA LANDFILL	Commercial Services	\$	240.30
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Data Processing Hardware Costs	\$	275.00
SMITHS DETECTION INC	Commercial Services	\$	4,123.66
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	112.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	40,470.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	231.36
STORM WATER SUPPLY LLC	Park Maintenance	\$	1,029.12
SYCAMORE MEDIA CORP - MAQUOKETA SENTINEL PRESS	Subrecipient - Reimbursable Allotment	\$	97.00
TALLGRASS	Supplies General	\$	783.08
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	135.25
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,903.14
TIRES N MORE	Maintenance Equipment	\$	155.54
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	195.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	386.00
TREASURER - STATE OF IOWA - DHS	Unearned Revenue	\$	42,886.02
TRI-CITY ELECTRIC CO OF IOWA	Infrastructure Telecommunication	\$	559.09
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	218.61
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Commercial Services	\$	2,479.01
TURNER, JACOB	Travel	\$	75.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	21,296.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,702.32
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Supplies Clothing	\$	4,704.60
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,328.66
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,931.27

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US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	740.00
VAN METER INC	Technology and Equipment PC / Printers	\$	259.74
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	17,619.30
VERIZON WIRELESS	Telephone Cellular	\$	2,985.35
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,200.00
VORTEX BUSINESS SOLUTIONS INC	Subrecipient - Reimbursable Allotment	\$	3,661.93
W W GRAINGER INC	Conservation Capital Improvement Projects Scott County Park	\$	688.94
WELLS FARGO BANKS	Bank Service Charges	\$	1,043.52
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Contribution to Agencies	\$	5,000.00
WHITE ROOFING CO INC	Conservation Capital Improvement Projects Pioneer Village	\$	5,377.00
WICKWIRE, KAREN S	Supplies General	\$	165.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,671.00
Report Total		\$	1,465,772.15