

Expenditures approved for payment by the Board of Supervisors on October 28, 2021

Vendor Name	GL Account Description	Amount
50 PLUS LIFESTYLES	Reimbursable Allotment	\$ 996.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 1.07
AFFORDABLE METAL MFG	Conservation Capital Improvement Projects Wapsi Center	\$ 1,837.16
ALLIANT ENERGY / IPL	Direct Charge	\$ 124.95
ALTORFER MACHINERY CO	Direct Charge	\$ 219.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 639.40
AMY & OM INC	Crisis Services	\$ 340.00
APCO INTERNATIONAL INC	Memberships	\$ 1,642.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 15,781.00
ASPEN EQUIPMENT CO	Vehicle Supplies Vehicular Parts	\$ 497.91
AVESIS INC - FIDELITY SECURITY LIFE	Administrative Expenses	\$ 7,069.97
B & B DRAIN TECH QC INC	Direct Charge	\$ 100.00
BATTERIES PLUS BULBS	Vehicle Supplies Vehicular Parts	\$ 122.36
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,671.72
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,715.43
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 823.70
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 693.90
BLACK HAWK COUNTY TREASURER	Medical Examiner Fees	\$ 250.00
BOB BARKER CO	Supplies General	\$ 2,144.50
BOS ELECTRONICS	Commercial Services	\$ 350.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 1,221.09
BURKE CLEANERS	Professional Services	\$ 329.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 1,239.75
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,853.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 968.61
CENTURYLINK	Telephone Other	\$ 551.59
CI SIGNS & APPAREL	Supplies General	\$ 165.35
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 391.75
CLAUSSEN - 4RC FARMS LLC, RONALD	Scott Soil Conservation District Funding	\$ 750.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 16,445.00
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$ 651.02

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COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	68.66
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	644.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	102,659.37
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	50.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	340.50
DEMARANVILLE - D/B/A THE WED ME NETWORK, SARAH	Commercial Services	\$	675.00
DES MOINES STAMP MFG CO	Supplies General	\$	32.90
DEX YP - DEX MEDIA	Commercial Services	\$	56.00
DIAMOND MOWERS INC	Direct Charge	\$	307.95
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	6,500.00
DIRECT TV	Commercial Services	\$	286.24
DONOVAN, DAVE	Maintenance Computer Software	\$	210.39
DOORS INC	Supplies General	\$	1,297.50
DULTMEIER SALES INC	Direct Charge	\$	14.60
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,279.51
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	874.34
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	19,671.40
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,529.91
EASTERN IOWA TIRE INC	Direct Charge	\$	1,087.80
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	344.60
ENLOW, BENJAMIN	Travel	\$	180.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	212.60
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	123.84
FERCH, CAROLE	Reimbursable Allotment	\$	60.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	225.00
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,445.82
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	479.66
GENESIS MEDICAL CENTER	Hospital Services	\$	2,284.49
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,021.29
GIERKE-ROBINSON CO INC	Supplies General	\$	123.84
GLASS DOORS AND MORE	Conservation Capital Improvement Projects Wapsi Center	\$	92.00

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GRAMENZ, CINDI	Per Diem & Expenses	\$	51.69
GRENIER, DOUGLAS	Travel	\$	866.36
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDS UP COMMUNICATIONS	Professional Services	\$	100.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	7,685.46
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HY-VEE INC	Supplies General	\$	92.14
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	225.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	250.00
IMEG CORP	Other Improvements/Space Utilization	\$	2,815.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	87,118.99
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	257.18
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	482.20
IOWA COMMUNITY SERVICES ASSOCIATION	Professional Services	\$	500.00
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	325.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,255.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	7,942.52
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Equipment	\$	680.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	110.89
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	110.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA STATE UNIVERSITY - TREASURER	Professional Services	\$	70.00
JEROME, WILLIAM	Medical Examiner Fees	\$	445.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,037.45
JOHNSON, JONATHON	Travel	\$	135.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.62
JOHNSON DISTRIBUTING INC	Commercial Services	\$	231.00
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,721.57
K & K TRUE VALUE HARDWARE	Supplies General	\$	109.63
KEAN, ROGER	Travel	\$	65.00
KIMBERLY YOUR CAR STORE	Vehicle Supplies Vehicular Parts	\$	1,662.73
KLEIN, LISA	Civil Service Costs	\$	120.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.76
KROEGER, LEAH	Reimbursable Allotment	\$	60.00

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KRUEGER, JENNIFER	Civil Service Costs	\$	120.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	247.75
KWQC TV6	Technology and Equipment General	\$	1,110.28
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	143.46
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	2,360.00
LANGUAGE LINE LLC	Commercial Services	\$	179.85
LAWSON PRODUCTS INC	Direct Charge	\$	164.05
LESTER, KARLA	Legal Transcripts	\$	28.00
LIBRARY IDEAS	Books	\$	4,866.75
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	14,636.51
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	1,130.14
LOVING, KATRINA	Supplies General	\$	286.76
MACKAYMITCHELL ENVELOPE COMPANY	Supplies Bulk Printing	\$	3,874.50
MALONE, TODD	Travel	\$	60.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	428.30
MANATTS, INC.	Conservation Capital Improvement Projects West Lake Park	\$	1,102.13
MANCHESTER, CITY OF	Schools of Instruction General	\$	50.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	27.29
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	680.14
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MCALEER, BETH	Travel	\$	1,109.17
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	438.69
MENARDS	Supplies General	\$	1,184.40
MIDAMERICAN ENERGY	Utilities Electric	\$	5,879.05
MIDWEST MAILWORKS INC	Disaster - Preparedness - Remediation - other	\$	23,527.45
MIDWEST MUDJACKING SERVICE	Park Maintenance	\$	2,847.00
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	322.69
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,316.24
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,405.00
MIZAUR, KENNY	Reimbursable Allotment	\$	500.00
MOHR, RICH	Travel	\$	856.97

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MOLINE MONUMENT INC	Commercial Services	\$	249.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	21,068.57
MORFORD - D/B/A A GUY AND A GRILL INC, JOHN	Supplies General	\$	760.00
MSDS ONLINE INC - VELOCITY EHS	Professional Services	\$	7,118.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	137.95
MULLEN, LISA	Direct Charge	\$	70.00
MYERS-COX CO	Inventory Food/Beverage	\$	333.64
NAPA DAVENPORT	Supplies General	\$	511.68
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	285.25
NATIONAL GOLF FOUNDATION NGF	Memberships	\$	250.00
NEAL, SHANNON	Mileage	\$	228.48
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	1,705.00
NON-EMERGENCY MEDICAL TRANSPORT	MH - Medical Assistance	\$	500.00
NORTH SCOTT PRESS	Commercial Services	\$	603.00
NORTHWEST MECHANICAL INC	Maintenance Equipment	\$	417.00
OFFICE DEPOT	Supplies General	\$	52.05
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,915.30
ONG, DAVID S	Travel	\$	90.00
ORA ORTHOPEDICS PC	Physician Services	\$	212.98
ORIGIN DESIGN CO	Direct Charge	\$	69.00
ORR, AMANDA	Schools of Instruction General	\$	68.54
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	7,372.98
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	791.16
PAYNE, BRIAN	Meal Reimbursement (IRS)	\$	150.00
PENN CENTER INC	MH - Residential	\$	16,072.46
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	949.95
PETERSEN PLUMBING & HEATING CO	Direct Charge	\$	129.99
PLATT, ERIKA M	Per Diem & Expenses	\$	25.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	850.00
POWER GRAFX	Reimbursable Allotment	\$	168.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	130.88
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,184.40
PRECISION BUILDERS INC	Buildings Administration Center	\$	11,500.00

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PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	231.76
PRESTON TIMES	Commercial Services	\$	80.00
PRINCETON, CITY OF	Utilities Electric	\$	70.45
PRINTERS MARK	Supplies General	\$	59.00
PRO-WEST & ASSOCIATES INC	Professional Services	\$	110.10
PRORIDER INC	Technology and Equipment Reserves	\$	290.00
PS3 ENTERPRISES INC	Commercial Services	\$	420.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	593.00
QC POWER EQUIPMENT INC	Vehicle Supplies Fuels & Lubricants	\$	33.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,790.52
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	357.57
QUILL CORPORATION	Supplies General	\$	236.33
RACOM CORPORATION	Direct Charge	\$	14,949.78
RADIOLOGY GROUP PC SC	X-Ray Services	\$	163.09
REED CONSTRUCTION LLC	Buildings Courthouse	\$	93,566.32
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	66.80
RIVER VALLEY COOPERATIVE	Supplies General	\$	44.86
RIVERSTONE GROUP INC	Direct Charge	\$	5,164.83
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	400.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	10,281.74
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	3,421.27
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SABIN, JOSH	Travel	\$	80.00
SANDERS, TRACEY	Travel	\$	60.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	273.10
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	86.00
SCOTT AREA LANDFILL	Commercial Services	\$	815.92
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	540.88
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	4,848.10
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	4,320.80
SECURITY TRANSPORT SERVICES INC	Extradition of Prisoners Extradition	\$	55.00

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SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	219.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Technology and Equipment Other Equipment	\$	5,000.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	228.58
STERICYCLE INC	Commercial Services	\$	100.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,149.14
STORM WATER SUPPLY LLC	Direct Charge	\$	1,126.92
STOUT, JENNIFER	Travel	\$	55.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	711.96
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	8,093.28
TALLGRASS	Supplies General	\$	210.82
TESKE PET & GARDEN CENTER	Supplies General	\$	29.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,002.18
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,614.67
TRANE US INC	Direct Charge	\$	339.58
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	8,357.00
TREASURER - STATE OF IOWA	Other Expense	\$	15,301.00
TREASURER - STATE OF IOWA - ILEA	Technology and Equipment Reserves	\$	150.00
TRI-CITY ELECTRIC CO OF IOWA	Commercial Services	\$	444.78
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	279.50
TROPHY SHOPPE	Supplies General	\$	95.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	10,325.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	68.40
UNIFORM DEN INC	Supplies Clothing	\$	2,018.64
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	2,140.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	687.03
VAN WALL EQUIPMENT	Maintenance Equipment	\$	163.67
VARGAS, RITA A	Schools of Instruction General	\$	134.60
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,838.20
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	9,862.34
VERMONT SYSTEMS INC	Supplies General	\$	785.30
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,400.00
W W GRAINGER INC	Direct Charge	\$	1,572.92

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WALCOTT, CITY OF	Utilities Electric	\$	49.18
WEIPERT, CHAD	Travel	\$	180.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,108.95
WIERMAN, VANESSA	Travel	\$	215.92
WINDSTREAM	Telephone Voice	\$	5,038.26
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	35,139.88
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	5,340.50
YOUNGERS, TARA A	Direct Charge	\$	70.00
Report Total		\$	923,328.37