

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 18, 2021

| Vendor Name | GL Account Description | Amount |
|--|---|--------------|
| 911 TECH INC | Technology and Equipment Other Equipment | \$ 3,407.00 |
| ADAMS COUNTY SHERIFF | Civil Service Costs | \$ 65.00 |
| AHLERS & COONEY PC | Professional Services | \$ 5,750.00 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 376.66 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 2,389.80 |
| ANDERSON, ANGELA | Medical Examiner Fees | \$ 150.00 |
| AQUA-TECH CAR WASH | Maintenance Vehicles - Wash and Detailing | \$ 330.00 |
| ARMOR UP AMERICA | Administrative Expenses | \$ 192.50 |
| ARNDT, COURTNEY | Mileage | \$ 56.00 |
| BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP | Professional Services | \$ 2,000.00 |
| BENTON COUNTY SHERIFF'S DEPARTMENT | Extradition of Prisoners House Out of County | \$ 10,200.00 |
| BERGER/STEVEN | Memberships | \$ 270.00 |
| BETTENDORF, CITY OF | Disaster - Preparedness - Remediation - other | \$ 27,473.18 |
| BIOTECH XRAY INC - BTX IOWA INC | X-Ray Services | \$ 900.00 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 13,013.19 |
| BOB BARKER CO | Supplies Clothing | \$ 186.12 |
| BRADFIELD, ROBERT | Memberships | \$ 270.00 |
| BROWN, KIMBERLY K | Legal Transcripts | \$ 252.50 |
| BURKE CLEANERS | Professional Services | \$ 537.50 |
| CARGILL INCORPORATED | Direct Charge | \$ 19,355.70 |
| CENTER FOR ACTIVE SENIORS INC - CASI | Contribution to Agencies | \$ 17,812.50 |
| CENTRAL SERVICE & SUPPLY INC | Direct Charge | \$ 1,596.00 |
| CENTURY LAUNDRY DISTRIBUTING | Maintenance Equipment | \$ 454.50 |
| CENTURLINK | Telephone Other | \$ 133.06 |
| CHILD ABUSE COUNCIL | Schools of Instruction General | \$ 115.00 |
| CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE | Direct Charge | \$ 295.00 |
| CINTAS CORPORATION 342 | Direct Charge | \$ 429.75 |
| CLINTON COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ 38.96 |
| CLINTON COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ 26,015.00 |
| CODE 4 PUBLIC SAFETY EMBLEMS | Supplies Clothing | \$ 914.50 |
| COMMUNITY CARE OF KNOXVILLE LLC | MH - Residential | \$ 2,481.55 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ 25,172.25 |
| CONTROL SOLUTIONS INC | Maintenance Equipment | \$ 238.00 |

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| COOK APPRAISAL COMMERCIAL VALUATION RESEARCH | Professional Services | \$ | 4,000.00 |
| CRAWFORD COMPANY | Park Maintenance | \$ | 1,691.50 |
| CS TECHNOLOGIES INC | Internet Line Charges | \$ | 2,629.00 |
| CULLIGAN OF THE QUAD CITIES | Supplies General | \$ | 45.99 |
| DAVENPORT - FINANCE DEPT, CITY OF | Salaries Regular | \$ | 102,629.38 |
| DAVENPORT ELECTRIC CONTRACT CO - DECCO | Infrastructure Telecommunication | \$ | 526.21 |
| DAVIS EQUIPMENT CORPORATION - TURFWERKS | Maintenance Equipment | \$ | 1,519.65 |
| DAYS INN | Crisis Services | \$ | 150.00 |
| DISPATCH - ARGUS | Commercial Services | \$ | 1,029.00 |
| DONNELLY, BRIAN PATRICK | 229 - Attorney | \$ | 819.00 |
| DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS | Liability Claims Property | \$ | 530.00 |
| DULTMEIER SALES INC | Direct Charge | \$ | 177.02 |
| DURANT COLLISION REPAIR | Maintenance Vehicles | \$ | 3,727.22 |
| EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | 229 - 5 Day - Hospital | \$ | 41,250.00 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 807.67 |
| EASTERN IOWA LIGHT & POWER COOP - REC | Utilities Electric | \$ | 5,468.75 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 6,077.26 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 1,101.02 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Direct Charge | \$ | 45.00 |
| EMERGENCY MANAGEMENT AGENCY - EMA | Supplies General | \$ | 230.00 |
| ENGINEERING INNOVATION | Supplies General | \$ | 602.24 |
| ERGOMETRICS & APPLIED PERSONNEL RESEARCH | Recruitment | \$ | 452.60 |
| FACILITY & SUPPORT SERVICES | Postage & Shipping | \$ | 197.53 |
| FAMILY RESOURCES INC | Subrecipient - Reimbursable Allotment | \$ | 23,239.15 |
| FENNELLY, CAROL | Travel | \$ | 51.75 |
| FIRST MED PHARMACY | Medical Expense | \$ | 6,859.53 |
| FRED'S TOWING INC | Accounts Payable Motor Vehicle Auction | \$ | 3,600.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense | \$ | 7,700.00 |
| GENESIS MEDICAL CENTER | 229 - Treatment | \$ | 6,382.17 |
| GENESIS VISITING NURSE ASSOC & HOSPICE | Contribution to Agencies | \$ | 5,629.46 |
| GETZ FIRE EQUIPMENT COMPANY | Commercial Services | \$ | 74.60 |
| GLOBAL SECURITY SERVICES LTD | Professional Services | \$ | 5,306.35 |
| GPA LEGAL LLC | 229 - Attorney | \$ | 2,168.40 |
| GRAMENZ, CINDI | Per Diem & Expenses | \$ | 25.00 |

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| GRANT COUNTY SHERIFF'S DEPT | Medical Expense | \$ | 724.67 |
| GREENWOOD CLEANING SYSTEMS INC | Supplies General | \$ | 125.00 |
| GRUBISICH, JOSEPH | Memberships | \$ | 270.00 |
| GTA SCHRICKER LLC | Rent Space | \$ | 500.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,345.00 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 4,830.00 |
| HARRIS, SHERRIE | Medical Examiner Fees | \$ | 150.00 |
| HEARTLAND BUSINESS SYSTEMS | Technology and Equipment Board Room Recording | \$ | 10,045.00 |
| HG MAYBECK CO INC | Supplies General | \$ | 416.00 |
| HODGES, BRETT | Medical Examiner Fees | \$ | 525.00 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | \$ | 1,500.00 |
| HUMILITY HOMES & SERVICES INC | Subrecipient - Reimbursable Allotment | \$ | 87,788.00 |
| HYPERTEC DIRECT USA | Technology and Equipment Windows Software | \$ | 7,413.07 |
| IMEG CORP | Other Improvements/Space Utilization | \$ | 6,400.00 |
| INNOVATIVE INTERFACES INC | Maintenance Computer Software | \$ | 3,000.00 |
| INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET | Memberships | \$ | 240.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 125.71 |
| INTERSTATE POWERSYSTEMS INC | Direct Charge | \$ | 109.55 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 5,432.08 |
| IOWA ASSOCIATION OF NATURALISTS - IAN | Memberships | \$ | 20.00 |
| IOWA DEPT OF NATURAL RESOURCES | Reimbursable Allotment | \$ | 175.00 |
| IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | State Share Carry Permit | \$ | 4,145.00 |
| ISAC | Schools of Instruction General | \$ | 325.00 |
| IWI MOTOR PARTS | Vehicle Supplies Vehicular Parts | \$ | 63.11 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,185.00 |
| JERRY'S ACE HARDWARE | Supplies General | \$ | 267.87 |
| JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner Fees | \$ | 1,177.28 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 61.65 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 68.75 |
| JONES, MIKE | Reimbursable Allotment | \$ | 1,000.00 |
| JP GASWAY | Supplies General | \$ | 1,039.02 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 31.45 |
| KELTEK INCORPORATED | Technology and Equipment Auxiliary Equipment | \$ | 2,253.00 |
| KIMBERLY YOUR CAR STORE | Direct Charge | \$ | 91.60 |

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| KRAFT, WAYNE | Per Diem & Expenses | \$ | 25.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 600.00 |
| LABELS DIRECT | Supplies General | \$ | 248.02 |
| LANGUAGE LINE LLC | Commercial Services | \$ | 80.11 |
| LEE COUNTY SHERIFF | Sheriff Transportation | \$ | 35.00 |
| LINDQUIST FORD INC | Direct Charge | \$ | 80.51 |
| LOWE'S HOME CENTER | Maintenance Buildings | \$ | 740.75 |
| MAD PROPERTIES COOP | Rent Space | \$ | 1,000.00 |
| MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability - Employer | \$ | 5,316.55 |
| MARGE CURTIS LIVING TRUST | Commercial Services | \$ | 759.00 |
| MARSHALL COUNTY SHERIFF | Extradition of Prisoners House Out of County | \$ | 1,550.00 |
| MBR INC - MECHANICAL & BUILDING REPAIR | Maintenance Equipment | \$ | 153.88 |
| MED LAB INSTRUMENT SERVICE | Maintenance Equipment | \$ | 270.00 |
| MEDLINE INDUSTRIES INC | Reimbursable Allotment | \$ | 855.11 |
| MENARDS | Supplies General | \$ | 688.33 |
| MERCER CO SHERIFF | Extradition of Prisoners House Out of County | \$ | 350.00 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 27,213.88 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 153.60 |
| MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT | Rent Space | \$ | 500.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 1,385.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 2,470.88 |
| MUSCATINE COUNTY JAIL - HOUSING | Extradition of Prisoners House Out of County | \$ | 1,705.00 |
| MUTUAL WHEEL CO | Direct Charge | \$ | 155.30 |
| NAPA DEWITT - PREMIER PARTS INC | Supplies General | \$ | 200.18 |
| NEW CHOICES INC - NCI | MR - Residential | \$ | 654.50 |
| NORTH SCOTT PRESS | Public Notices | \$ | 2,906.34 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 5,117.54 |
| OMNI INC | Crisis Services | \$ | 150.00 |
| ON-TARGET SOLUTIONS GROUP INC | Schools of Instruction General | \$ | 175.00 |
| OPTIMAE LIFESERVICES | MH - Residential | \$ | 7,800.45 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 25.00 |
| OTTESEN, JAMES L | Professional Services | \$ | 1,000.00 |
| PENN CENTER INC | MH - Residential | \$ | 13,405.55 |
| PETROLEUM MARKETERS MANAGEMENT INSURANCE CO | Direct Charge | \$ | 2,349.00 |

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| PHAB- PUBLIC HEALTH ACCREDITATION BOARD | Professional Services | \$ | 8,400.00 |
| PITNEY BOWES - RESERVE ACCOUNT | Postage & Shipping | \$ | 20,000.00 |
| POSEY , DO, CHRISTOPHER M | Medical Director | \$ | 7,959.00 |
| PRACTISYNERGY | Maintenance Computer Software | \$ | 125.00 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,047.02 |
| PRINCETON, CITY OF | Utilities Electric | \$ | 130.90 |
| PS3 ENTERPRISES INC | Commercial Services | \$ | 56.00 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 786.75 |
| QUAD CITIES SERVICE PROVIDERS LLC | MH - Residential | \$ | 7,560.00 |
| QUAD CITY CONSTRUCTION SERVICES INC | Utilities Electric | \$ | 695.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 2,000.13 |
| QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | Commercial Services | \$ | 40.00 |
| R K DIXON | Technology and Equipment Replacement Monitors | \$ | 2,099.40 |
| RACOM CORPORATION | 800 MHz Access Fees | \$ | 69,469.40 |
| RAGAN MECHANICAL INC | Maintenance Equipment | \$ | 1,370.00 |
| REXCO EQUIPMENT INC | Direct Charge | \$ | 203.60 |
| RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | Supplies General | \$ | 580.00 |
| RIVER VALLEY TURF | Vehicle Supplies Vehicular Parts | \$ | 423.82 |
| RIVERSIDE STAFFING SERVICES | Professional Services | \$ | 2,596.52 |
| ROCKMOUNT RESEARCH & ALLOYS INC | Direct Charge | \$ | 1,120.85 |
| ROTARY CLUB OF NORTH SCOTT | Memberships | \$ | 125.00 |
| RUNGE MORTUARY | Transportation | \$ | 4,169.80 |
| SADLER POWER TRAIN INC | Direct Charge | \$ | 1,093.32 |
| SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring - Sheriff | \$ | 860.00 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 600.00 |
| SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL | Maintenance Buildings | \$ | 1,676.00 |
| SCOTT AREA LANDFILL | Buildings Other | \$ | 102.00 |
| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | Supplies General | \$ | 91.55 |
| SCOTT COUNTY ADMINISTRATION | Disaster - Preparedness - Remediation - other | \$ | 33,230.36 |
| SCOTT COUNTY EXTENSION OFFICE - ISU | Schools of Instruction General | \$ | 280.00 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 7,013.45 |
| SELECTIVE INSURANCE - FLOOD | Liability Claims Property | \$ | 2,122.00 |
| SJM PROPERTIES LLC | Rent Space | \$ | 305.00 |
| SKAHILL, ANDREW | Reimbursable Allotment | \$ | 500.00 |

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| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Laboratory Services | \$ | 114.29 |
| STERICYCLE INC | Utilities Electric | \$ | 683.28 |
| STRATUS AUDIO INC | Professional Services | \$ | 281.59 |
| STRIETER MOTOR CO | Vehicle Supplies Vehicular Parts | \$ | 54.52 |
| SUTTON, KEITH | Mileage | \$ | 21.28 |
| SWANSON CONSTRUCTION CO | Buildings Administration Center | \$ | 12,777.50 |
| SYMMETRY ENERGY SOLUTIONS LLC - ECP | Utilities Natural Gas | \$ | 141.05 |
| T STEELE CONSTRUCTION INC | Infrastructure Telecommunication | \$ | 642,493.55 |
| TALLGRASS | Supplies General | \$ | 18.62 |
| TESKE PET & GARDEN CENTER | Supplies General | \$ | 45.96 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 11,162.30 |
| THOMSON REUTERS - WEST GROUP | Periodicals & Subscriptions | \$ | 1,579.15 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 550.00 |
| TREASURER - STATE OF IOWA - ILEA | Schools of Instruction General | \$ | 14,200.00 |
| TRI-CITY FIRE PROTECTION INC | Commercial Services | \$ | 220.00 |
| TSS INC | Commercial Services | \$ | 160.00 |
| TWIN BRIDGES TRUCK CITY INC | Direct Charge | \$ | 24.75 |
| TWO RIVERS YMCA | Administrative Expenses | \$ | 100.00 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 2,386.70 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 289,128.66 |
| UNIVERSITY OF IOWA HOSPITALS - UIDL | Medical Examiner Autopsies/Lab | \$ | 26,253.00 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 1,082.29 |
| VAN METER INC | Technology and Equipment PC / Printers | \$ | 1,302.71 |
| VENT PRO | Maintenance Buildings | \$ | 259.99 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 21,288.60 |
| VERA FRENCH SHERIDAN SPRINGS | Contribution to Agencies | \$ | 7,192.00 |
| VORTEX BUSINESS SOLUTIONS INC | Professional Services | \$ | 2,475.75 |
| W W GRAINGER INC | Direct Charge | \$ | 392.05 |
| WALCOTT, CITY OF | Utilities Electric | \$ | 46.64 |
| WALKER, JOEL | Attorney - Guardianship | \$ | 620.55 |
| WATCHGUARD VIDEO | Maintenance Vehicles - Wash and Detailing | \$ | 125.00 |
| WELLS FARGO BANK | Bank Service Charges | \$ | 2,500.00 |
| WENDLING QUARRIES INC | Direct Charge | \$ | 2,056.88 |
| WHITE ROOFING CO INC | Maintenance Buildings | \$ | 121.58 |

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|---------------------------------|----------------------|----|---------------------|
| WINDSTREAM | Telephone Voice | \$ | 5,221.67 |
| WOLD ARCHITECTS & ENGINEERS INC | Buildings Courthouse | \$ | <u>1,260.00</u> |
| Report Total | | \$ | 1,849,749.74 |