

Expenditures approved for payment by the Board of Supervisors on MAY 13, 2021

| Vendor Name | GL Account Description | Amount |
|--|--|---------------|
| ADEL FURNACE WHOLESALERS INC | Supplies General | \$ 298.35 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 454.20 |
| AITKEN, AITKEN & SHARPE PC | Attorney - Guardianship | \$ 535.50 |
| ALLEN, ANGI | Medical Examiner Fees | \$ 75.00 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 784.89 |
| ALLMAKES OFFICE FURNITURE | Supplies General | \$ 399.95 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 774.00 |
| AMATO WALLS & CEILINGS LLC | Maintenance Buildings | \$ 2,600.00 |
| AMY & OM INC | Crisis Services | \$ 60.00 |
| ANDERSON, ANGELA | Medical Examiner Fees | \$ 150.00 |
| ARCTIC GLACIER INC | Conservation Supplies WLP Beach Concession | \$ 1,181.80 |
| ARMOR UP AMERICA | Administrative Expenses | \$ 189.00 |
| AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS | Maintenance Buildings | \$ 120.90 |
| BAKER TILLY MUNICIPAL ADVISORS LLC | Interest on Indebtedness Fees on Indebtedness | \$ 1,400.00 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 212.58 |
| BENTON COUNTY SHERIFF'S DEPARTMENT | Extradition of Prisoners House Out of County | \$ 8,750.00 |
| BETTENDORF, CITY OF | Supplies Inventory Stockpile | \$ 13,160.48 |
| BI-STATE DETERGENT SYSTEMS INC | Supplies General | \$ 589.00 |
| BOB BARKER CO | Supplies General | \$ 880.57 |
| BRUS CONSTRUCTION LLC | Conservation Capital Improvement Projects Wapsi Center | \$ 15,325.29 |
| BUFFALO, CITY OF | Rent Space | \$ 300.00 |
| BULMAN, TRAVIS | Travel | \$ 195.19 |
| BURKE CLEANERS | Professional Services | \$ 574.78 |
| BURKHEAD, SHIOBHAN | Travel | \$ 45.00 |
| BURLINGTON TRAILWAYS | Direct Assistance Payments | \$ 163.50 |
| CALHOUN-BURNS AND ASSOCIATES INC | Direct Charge | \$ 4,789.10 |
| CAMERA CORNER | Supplies General | \$ 24.88 |
| CAPDEVILA, JEAN M | Attorney - Guardianship | \$ 642.60 |
| CENTENNIAL CONTRACTORS OF THE QUAD CITIES | Park Maintenance | \$ 490.00 |
| CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | Contribution to Agencies | \$ 62,221.74 |
| CENTURYLINK | Telephone Other | \$ 2,394.73 |
| CINTAS CORPORATION 342 | Direct Charge | \$ 369.78 |
| CINTAS FIRST AID & SAFETY | Commercial Services | \$ 257.03 |

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| CLINTON COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ | 22,825.00 |
| COMMUNITY HEALTH CARE INC | Subrecipient - Reimbursable Allotment | \$ | 10,474.04 |
| COPY SYSTEMS INC | Technology and Equipment Other Equipment | \$ | 6,949.00 |
| COUNTRY CLUB COFFEE | Inventory Food/Beverage | \$ | 32.95 |
| CULLIGAN OF THE QUAD CITIES | Supplies General | \$ | 45.99 |
| D & K PRODUCTS | Conservation Supplies Fertlier / Chemicals | \$ | 9,042.47 |
| DAVENPORT - FINANCE DEPT, CITY OF | Vehicle Supplies Fuels & Lubricants | \$ | 2,963.46 |
| DAVENPORT PRINTING CO INC - DPC | Supplies General | \$ | 1,887.00 |
| DEERY BROTHERS CHRYSLER DODGE RAM | Vehicles Patrol | \$ | 32,089.00 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 2,786.62 |
| DES MOINES STAMP MFG CO | Supplies General | \$ | 32.40 |
| DESIGN SPECIALTIES INC | Kitchen Supplies Groceries | \$ | 174.00 |
| DEWILFOND, JENELLE | Direct Charge | \$ | 58.99 |
| DONNELLY, BRIAN PATRICK | 229 - Attorney | \$ | 365.40 |
| DREAM CATCHERS | Conservation Supplies Apothecary Shop | \$ | 75.00 |
| DULTMEIER SALES INC | Supplies General | \$ | 29.50 |
| DURANT AMBULANCE SERVICE INC | Contribution to Agencies | \$ | 5,000.00 |
| EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | 229 - Treatment | \$ | 20,068.83 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 1,861.19 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 2,696.27 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 848.40 |
| EASTERN MISSOURI LEGAL SERVICES LLC | Legal Transcripts | \$ | 53.00 |
| ELDRIDGE, CITY OF | Rent Space | \$ | 400.00 |
| ELDRIDGE ELECTRIC & WATER | Direct Charge | \$ | 208.73 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Direct Charge | \$ | 20.00 |
| ELECTRICAL ENGINEERING & EQUIPMENT - 3E | Maintenance Equipment | \$ | 1,299.65 |
| ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | Direct Charge | \$ | 185.60 |
| ERIKSEN CHEVROLET BUICK | Maintenance Vehicles | \$ | 2,954.74 |
| FACILITY & SUPPORT SERVICES | Supplies General | \$ | 20.00 |
| FAMILY RESOURCES INC | Subrecipient - Reimbursable Allotment | \$ | 6,172.00 |
| FIRST MED PHARMACY | Pharmacy Services | \$ | 17,472.91 |
| FOUNDATION BUILDING MATERIALS - FBM | Conservation Capital Improvement Projects Wapsi Center | \$ | 960.00 |
| FRED'S TOWING INC | Accounts Payable Motor Vehicle Auction | \$ | 1,525.00 |
| GAMBER JOHNSON | Professional Services | \$ | 412.86 |

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| GENESIS CANCER CENTER | Subrecipient - Reimbursable Allotment | \$ | 4,846.62 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Disaster - Preparedness - Remediation - other | \$ | 141.00 |
| GENESIS HOME MEDICAL EQUIPMENT | Hospital Services | \$ | 382.91 |
| GENESIS MEDICAL CENTER | 229 - 5 Day - Hospital | \$ | 4,532.82 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | \$ | 232.00 |
| GENESIS PSYCHIATRIC HOSPITAL | 229 - 48 Hours - Physician | \$ | 443.56 |
| GIERKE-ROBINSON CO INC | Direct Charge | \$ | 905.17 |
| GLASS DOORS AND MORE | Conservation Capital Improvement Projects Wapsi Center | \$ | 2,630.84 |
| GLOBAL SECURITY SERVICES LTD | Professional Services | \$ | 5,948.74 |
| GPA LEGAL LLC | 229 - Attorney | \$ | 875.70 |
| GRANT COUNTY SHERIFF'S DEPT | Medical Expense | \$ | 284.27 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,975.18 |
| HANDICAPPED DEVELOPMENT CENTER | Subrecipient - Reimbursable Allotment | \$ | 55,147.15 |
| HANDS UP COMMUNICATIONS | Reimbursable Allotment | \$ | 333.00 |
| HARMS, NEIKA | Mileage | \$ | 374.08 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 5,820.00 |
| HARRIS, SHERRIE | Medical Examiner Fees | \$ | 75.00 |
| HEARTLAND FIRE & SECURITY | Maintenance Equipment | \$ | 194.00 |
| HEMPEL PIPE & SUPPLY INC | Supplies General | \$ | 473.96 |
| HILLCREST FAMILY SERVICES | MH - Residential | \$ | 4,342.92 |
| HODGES, BRETT | Medical Examiner Fees | \$ | 675.00 |
| HOLIDAY INN DES MOINES AIRPORT | Travel | \$ | 122.08 |
| HOMETOWN PLUMBING & HEATING INC\THORNTON | Conservation Capital Improvement Projects Wapsi Center | \$ | 3,466.23 |
| HORNUNG'S PRO GOLF SALES INC | Conservation Supplies Driving Range Miscellaneous | \$ | 340.12 |
| HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP | Direct Charge | \$ | 32,386.60 |
| IACCVSO | Memberships | \$ | 50.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Direct Charge | \$ | 251.42 |
| INTOXIMETERS INC | Technology and Equipment Other Equipment | \$ | 1,185.00 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 5,748.93 |
| IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | State Share Carry Permit | \$ | 4,540.00 |
| IOWA DEPT OF TRANSPORTATION | Rent Space | \$ | 1,985.63 |
| IOWA DEPT OF TRANSPORTATION | Accounts Payable Motor Vehicle Auction | \$ | 2,318.08 |
| IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | Schools of Instruction General | \$ | 500.00 |
| IOWA STATE UNIVERSITY | Direct Charge | \$ | 135.00 |

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| IWI MOTOR PARTS | Direct Charge | \$ | 112.18 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,335.00 |
| JERRY'S ACE HARDWARE | Supplies General | \$ | 238.19 |
| JIM HAWK TRUCK TRAILER | Direct Charge | \$ | 116.60 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 112.50 |
| JP GASWAY | Supplies General | \$ | 9,687.99 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 94.39 |
| KDM TRAVEL | Travel | \$ | 880.00 |
| KIESLER POLICE SUPPLY | Supplies General | \$ | 624.75 |
| KNAPHEIDE TRUCK EQUIPMENT CENTER | Vehicle Supplies Vehicular Parts | \$ | 212.86 |
| KNOWBE4 INC | Service Contracts | \$ | 10,083.15 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| KUNAU IMPLEMENT COMPANY | Direct Charge | \$ | 13.63 |
| LAWSON PRODUCTS INC | Supplies Clothing | \$ | 109.72 |
| LESS LETHAL LLC | Supplies General | \$ | 51.70 |
| LINWOOD MINING & MINERALS CORP | Direct Charge | \$ | 2,368.98 |
| LOGAN CONTRACTORS SUPPLY INC | Direct Charge | \$ | 195.48 |
| LOWE'S HOME CENTER | Supplies General | \$ | 199.35 |
| MAIL SERVICES LLC | Postage & Shipping | \$ | 5,216.17 |
| MANATTS, INC. | Direct Charge | \$ | 995.75 |
| MARSHALL COUNTY SHERIFF | Extradition of Prisoners House Out of County | \$ | 1,500.00 |
| MARTIN BROS | Kitchen Supplies Groceries | \$ | 1,209.13 |
| MCGINNIS - CHAMBERS FUNERAL HOME INC | Burial | \$ | 1,317.00 |
| MEDIACOM | Telephone Data | \$ | 236.90 |
| MEDIAPOLIS CARE FACILITY INC | MH - Residential | \$ | 15,429.68 |
| MEDIC EMS - EMERGENCY MEDICAL SERVICES | Hospital Services | \$ | 437.93 |
| MENARDS | Supplies General | \$ | 1,212.59 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 34,266.80 |
| MIDLAND PAPER | Supplies General | \$ | 432.63 |
| MIDWEST PEST MANAGEMENT LLC | Direct Charge | \$ | 75.00 |
| MIDWEST PROPERTY HOLDINGS LLC | Rent Space | \$ | 1,475.00 |
| MISSION BUILT CONSTRUCTION | Reimbursable Allotment | \$ | 500.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 1,345.00 |
| MOELLER, BONNIE | Professional Services | \$ | 50.00 |

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| MOELLER, GEORGE | Maintenance Equipment | \$ | 426.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 1,070.27 |
| MOORE, PATRICK A | Direct Charge | \$ | 150.00 |
| MULLEN, LISA | Direct Charge | \$ | 15.00 |
| MUSCATINE COUNTY JAIL - HOUSING | Extradition of Prisoners House Out of County | \$ | 1,540.00 |
| MYERS-COX CO | Inventory Food/Beverage | \$ | 1,449.37 |
| NAPA DEWITT - PREMIER PARTS INC | Vehicle Supplies Vehicular Parts | \$ | 368.45 |
| NATIONAL ELEVATOR INSPECTION SERVICES | Commercial Services | \$ | 66.00 |
| NATIVE GROUND BOOKS & MUSIC | Conservation Supplies Apothecary Shop | \$ | 102.27 |
| NELSEN APPRAISAL ASSOCIATES INC | Professional Services | \$ | 1,500.00 |
| NEW CHOICES INC - NCI | MR - Residential | \$ | 184.80 |
| NIGHTWATCH SECURITY SERVICES INC | Commercial Services | \$ | 930.00 |
| NORTH SCOTT PRESS | Public Notices | \$ | 2,690.51 |
| NOVATIME TECHNOLOGY INC | Maintenance Computer Software | \$ | 35,400.00 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 315.33 |
| OPTIMAE LIFESERVICES | MH - Residential | \$ | 7,932.89 |
| ORR'S MORTUARY | Burial | \$ | 1,367.66 |
| OTTESEN, JAMES L | Professional Services | \$ | 1,000.00 |
| PAPE, CINDY | Other Expense | \$ | 20.00 |
| PATC-PROSECUTING ATTORNEYS TRAINING COOR | Periodicals & Subscriptions | \$ | 440.00 |
| PATTERSON DENTAL SUPPLY, INC | Medicaid DH Direct | \$ | 779.50 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 1,210.64 |
| PHELPS CUSTOM IMAGE WEAR | Supplies Clothing | \$ | 601.15 |
| POSEY , DO, CHRISTOPHER M | Medical Director | \$ | 7,959.00 |
| PRACTISYNERGY | Maintenance Computer Software | \$ | 125.00 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 2,333.24 |
| PRECISION DYNAMICS CORP - PDC | Supplies General | \$ | 908.87 |
| PRECISION TRANSCRIPTION, LLC | Physician Dictation Services | \$ | 7.50 |
| PS3 ENTERPRISES INC | Commercial Services | \$ | 478.00 |
| PUBLIC AGENCY TRAINING COUNCIL | Schools of Instruction General | \$ | 350.00 |
| PUTZ, BRITTANY A | Legal Transcripts | \$ | 8.50 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 689.00 |
| QUAD CITY SAFETY INC | Supplies Inventory Stockpile | \$ | 5,347.55 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Reimbursable Allotment | \$ | 4,377.36 |

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| QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | Commercial Services | \$ | 40.00 |
| QUILL CORPORATION | Supplies General | \$ | 169.92 |
| RACOM CORPORATION | 800 MHz Access Fees | \$ | 70,199.45 |
| REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES | Supplies General | \$ | 1,200.00 |
| REISTROFFER - POLYGRAPH SERVICES, ANTHONY W | Technology and Equipment Reserves | \$ | 1,600.00 |
| RELIGIOUS SUPPLY CENTER | Supplies General | \$ | 289.80 |
| REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | Disaster - Preparedness - Remediation - other | \$ | 105.00 |
| RESIDENCE INN DAVENPORT | Other Expense | \$ | 200.00 |
| RIVER VALLEY TURF | Vehicles General | \$ | 17,950.00 |
| RIVERSIDE STAFFING SERVICES | Professional Services | \$ | 2,924.37 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 32,846.12 |
| ROTARY CLUB OF NORTH SCOTT | Memberships | \$ | 125.00 |
| RP LUMBER CO INC | Conservation Capital Improvement Projects Wapsi Center | \$ | 18,941.42 |
| RR BRINK LOCKING SYSTEMS | Maintenance Equipment | \$ | 75.00 |
| SAM'S CLUB DIRECT | Memberships | \$ | 491.97 |
| SCHADEL, GERALD | Other Expense | \$ | 40.00 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 150.00 |
| SCHEER, CHRISTOPHER | Supplies Clothing | \$ | 85.32 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 213.30 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | \$ | 5,250.00 |
| SCOTT COUNTY INFORMATION TECHNOLOGY | Telephone Other | \$ | 995.67 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 10,576.12 |
| SIMPLY SOOTHING | Conservation Supplies WLP Beach Concession | \$ | 665.00 |
| SITE ONE LANDSCAPE SUPPLY | Conservation Supplies Fertlier / Chemicals | \$ | 1,068.86 |
| STANTON TRUCKING COMPANY | Conservation Capital Improvement Projects Scott County Park | \$ | 1,742.50 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 39,626.95 |
| STENGEL BAILEY & ROBERTSON PC | Attorney - Guardianship | \$ | 655.20 |
| STETSON BUILDING PRODUCTS INC | Direct Charge | \$ | 215.10 |
| STORM WATER SUPPLY LLC | Supplies General | \$ | 2,782.18 |
| STRIETER MOTOR CO | Vehicle Supplies Vehicular Parts | \$ | 676.38 |
| SUNDERLIN, BRYSE | Supplies Clothing | \$ | 93.83 |
| SYMMETRY ENERGY SOLUTIONS LLC - ECP | Utilities Natural Gas | \$ | 12,260.72 |
| T STEELE CONSTRUCTION INC | Infrastructure Telecommunication | \$ | 121,379.60 |
| TALLGRASS | Supplies General | \$ | 213.99 |

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| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 22,079.80 |
| TOOHEY CONSTRUCTION LLC | Conservation Capital Improvement Projects Wapsi Center | \$ | 6,710.00 |
| TRANE US INC | Commercial Services | \$ | 316.00 |
| TRANSLATIONS UNLIMITED INC | Reimbursable Allotment | \$ | 360.00 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 470.00 |
| TREASURER - STATE OF IOWA | Sales Tax Payable | \$ | 2,914.00 |
| TREASURER - STATE OF IOWA - ILEA | Schools of Instruction General | \$ | 1,525.00 |
| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 22,994.45 |
| TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | Conservation Capital Improvement Projects Scott County Park | \$ | 2,529.00 |
| TRINITY MEDICAL CENTER | Reimbursable Allotment | \$ | 8,273.76 |
| TRIPLE B CONSTRUCTION CORPORATION | Conservation Capital Improvement Projects West Lake Park | \$ | 153,620.10 |
| TROPHY WORLD | Supplies General | \$ | 5.00 |
| TUPPER, TIMOTHY | Attorney - Guardianship | \$ | 450.00 |
| TURNER, JACOB | Travel | \$ | 250.00 |
| TWIN BRIDGES TRUCK CITY INC | Direct Charge | \$ | 39.05 |
| TWO RIVERS YMCA | Administrative Expenses | \$ | 154.67 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 4,627.68 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 4,159.70 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 991.56 |
| VAN DIEST SUPPLY COMPANY | Supplies General | \$ | 561.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 7,997.00 |
| VERIZON WIRELESS | Telephone Cellular | \$ | 3,925.10 |
| VERMONT SYSTEMS INC | Maintenance Computer Software | \$ | 150.00 |
| VOLRATH HARDWOODS LLC | Conservation Supplies SCP Entry Station | \$ | 800.00 |
| VORTEX BUSINESS SOLUTIONS INC | Professional Services | \$ | 25.36 |
| W W GRAINGER INC | Irrigation Repair | \$ | 155.87 |
| WALKER, JOEL | Attorney - Guardianship | \$ | 667.40 |
| WALL, JOSHUA | Travel | \$ | 110.00 |
| WEERTS FUNERAL HOME | Burial | \$ | 1,600.00 |
| WHITE DISTRIBUTION & SUPPLY - WDS | Supplies General | \$ | 671.20 |
| WOLD ARCHITECTS & ENGINEERS INC | Professional Services Strategic Plan Elements | \$ | 5,570.00 |
| YOUNGERS, TARA A | Direct Charge | \$ | 15.00 |
| Report Total | | \$ | 1,191,629.23 |