

Expenditures approved for payment by the Board of Supervisors on JUNE 24, 2021

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,973.25
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 38.28
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 10.00
ADVANTAGE ELECTRICAL SERVICES INC	Building Permits	\$ 274.00
AHRENS, ZACHARY	Travel	\$ 275.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 172.97
ALTORFER MACHINERY CO	Direct Charge	\$ 4,746.45
AMATO WALLS & CEILINGS LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 9,939.00
AMERICAN RED CROSS	Commercial Services	\$ 920.00
AMY & OM INC	Contribution to Agencies	\$ 70.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 72.51
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 255.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 334.50
AREA SUBSTANCE ABUSE COUNCIL	Subrecipient - Reimbursable Allotment	\$ 379.00
BANCROFT, MICHELLE	Mileage	\$ 36.85
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 753.64
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 8,726.31
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 677.70
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,900.00
BLUE TO GOLD LLC	Schools of Instruction General	\$ 20.00
BOB BARKER CO	Supplies General	\$ 468.68
BOPEs, LYNN M	Subrecipient - Reimbursable Allotment	\$ 137.57
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rent Space	\$ 500.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 56,317.22
BURKE CLEANERS	Other Expense	\$ 430.00
CAMPBELL, DENNIS	Reimbursable Allotment	\$ 500.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 198.00
CENTRAL POOL SUPPLY INC	Supplies General	\$ 276.73
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 929.96
CENTURYLINK	Telephone Other	\$ 133.06
CHARM-TEX INC	Supplies General	\$ 1,807.72
CHILD ABUSE COUNCIL	Commercial Services	\$ 125.00
CINTAS CORPORATION 342	Direct Charge	\$ 684.88

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CINTAS FIRST AID & SAFETY	Commercial Services	\$	67.48
CITRIX SYSTEMS INC	Maintenance Computer Software	\$	2,085.48
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles General	\$	7,748.96
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	12,925.00
CLOUGH, DOUGLAS	Rent Space	\$	425.00
COMMUNITY FOUNDATION OF GREATER DES MOINES	Conservation Capital Improvement Projects Wapsi Center	\$	1,000.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	6,814.55
CONVERGEONE, INC	Maintenance Computer Software	\$	9,967.98
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	3,800.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,040.74
CORNERSTONE WELLNESS CENTER	Subrecipient - Reimbursable Allotment	\$	281.20
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	116,936.83
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	274.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,505.21
DEERY BROTHERS CHRYSLER DODGE RAM	Direct Charge	\$	37,718.00
DES MOINES STAMP MFG CO	Supplies General	\$	152.00
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DIAMOND MOWERS INC	Direct Charge	\$	83.87
DIXON, CITY OF	Direct Charge	\$	3,813.72
DOORS INC	Maintenance Equipment	\$	1,538.00
DOUGLAS EQUIPMENT - DOUGLAS FOOD STORES INC	Supplies General	\$	588.43
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	1,625.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,081.83
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	16,219.49
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	7,479.42
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,257.27
EASTERN IOWA TIRE INC	Direct Charge	\$	1,613.95
EBSCO SUBSCRIPTION SERVICES	Books	\$	4,485.00
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
ELAM, LORI	Travel	\$	55.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	727.81

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ELDRIDGE LUMBERYARD INC	Direct Charge	\$	260.19
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	80.80
EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN	Maintenance Computer Software	\$	305.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	848.98
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	6,347.00
FAMILY RESOURCES INC	Rent Space	\$	12,253.40
FIRST MED PHARMACY	Pharmacy Services	\$	9,871.76
FUNKE, TY	Supplies Clothing	\$	114.48
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,062.50
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	656.00
GEORGE, MICHAEL	Travel	\$	275.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	1,638.12
GILLESPIE AUTO ELECTRIC INC	Direct Charge	\$	30.00
GLASS DOORS AND MORE	Conservation Capital Improvement Projects Wapsi Center	\$	9,063.55
GOODWIN, BRIAN	Direct Charge	\$	133.74
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	545.00
GRANT COUNTY SHERIFF'S DEPT	Juvenile Justice Hearing Expenditures	\$	47.92
GREAT WESTERN SUPPLY CO	Supplies General	\$	248.30
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	Reimbursable Allotment	\$	300.00
GREEN THUMBERS, THE	Supplies General	\$	49.95
GUARDIAN TRACKING LLC	Maintenance Computer Software	\$	2,392.00
HAHN READY MIX INC	Direct Charge	\$	1,354.50
HALE PRINTING INC	Vehicle Supplies Fuels & Lubricants	\$	75.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	120.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	23,901.67
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	166.50
HARMS, NEIKA	Mileage	\$	71.68
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	14,402.70
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	62.34
HODGES, BRETT	Medical Examiner Fees	\$	150.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Conservation Capital Improvement Projects Wapsi Center	\$	2,439.57
HON COMPANY LLC	Supplies General	\$	665.39
IMHOLTE, PAUL C	Commercial Services	\$	750.00

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INFORMATICS INC	Service Contracts	\$	948.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	8,736.00
IOWA BATTERY COMPANY INC	Supplies General	\$	492.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	12,100.02
IOWA DEPT OF NATURAL RESOURCES	Conservation Capital Improvement Projects West Lake Park	\$	272,399.87
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	60,564.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,910.00
IOWA SECRETARY OF STATE	Commercial Services	\$	6,771.88
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	28,323.56
ISAC	Memberships	\$	6,950.00
ITPRO.TV - EDUTAINMENTLIVE LLC	Schools of Instruction General	\$	9,576.00
IWI MOTOR PARTS	Direct Charge	\$	492.26
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JOHNSON, ANTHONY	Travel	\$	70.00
JOHNSON, JONATHON	Travel	\$	275.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	611.03
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JP GASWAY	Supplies General	\$	5,582.13
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	36.47
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	166.50
KUSTOM QUALITY	Conservation Supplies Cody Homestead	\$	132.81
KWQC TV6	Subrecipient - Reimbursable Allotment	\$	8,310.00
LANGUAGE LINE LLC	Commercial Services	\$	182.05
LAWSON PRODUCTS INC	Supplies General	\$	1,060.81
LEGACY CORPORATION	Conservation Capital Improvement Projects West Lake Park	\$	6,605.58
LINN COUNTY TREASURER	Professional Services	\$	2,083.37
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	15,740.02
LOGSDON, DONALD L	Conservation Capital Improvement Projects West Lake Park	\$	1,000.00
LOVEWELL FENCING INC	Direct Charge	\$	970.75
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,223.28
MANATTS, INC.	Direct Charge	\$	1,581.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,576.98

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MATTHAIDESS, LORI F	Legal Transcripts	\$	45.50
MATURE FOCUS	Commercial Services	\$	187.00
MAYSVILLE, CITY OF	Direct Charge	\$	2,033.34
MC751 PROPERTIES LLC - MARK MCMULLEN	Rent Space	\$	500.00
MCCAUSLAND, CITY OF	Direct Charge	\$	6,651.72
MENARDS	Supplies General	\$	2,151.43
MID-IOWA SOLID WASTE EQUIPMENT CO INC	Direct Charge	\$	243.78
MIDAMERICAN ENERGY	Utilities Electric	\$	2,212.55
MIDWEST WHEEL COMPANIES	Direct Charge	\$	27.73
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,730.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,425.85
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	2,695.00
MUSCATINE GUTTERS & DOWNSPOUTS INC	Maintenance Buildings	\$	870.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,860.53
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	125.32
NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	750.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	930.00
NORTH SCOTT FOODS	Conservation Supplies Concession - Pool	\$	109.51
NORTH SCOTT PRESS	Public Notices	\$	4,917.71
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,014.30
OVERDRIVE INC	Maintenance Computer Software	\$	12,500.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	7,020.00
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	4,418.78
PATHWAY LIVING CENTER INC	Subrecipient - Reimbursable Allotment	\$	19,417.47
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,091.99
PER MAR SECURITY	Direct Charge	\$	445.56
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	246.62
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	6,439.25
PRACTISYNERGY	Medicaid DH Direct	\$	562.44
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,050.27
PRECISION AIR	Maintenance Buildings	\$	308.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	112.63
PRIDE GROUP, THE	MH - Residential	\$	2,328.41
PRINCETON, CITY OF	Utilities Electric	\$	65.45

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PUBLIC SAFETY CENTER INC	Disaster - Preparedness - Remediation - other	\$	2,159.36
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	328.00
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	1,273.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,644.33
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	154.75
QUINN ELECTRIC CORP	Conservation Capital Improvement Projects Scott County Park	\$	12,443.37
RACOM CORPORATION	Supplies General	\$	170.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Supplies General	\$	350.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	281.42
RIVERSTONE GROUP INC	Direct Charge	\$	14,195.21
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	21,533.88
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	3,764.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	366.36
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	715.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHMIDT, BRYCE	Travel	\$	43.16
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	350.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	197.40
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Other Expense	\$	68.40
SCOTT AREA LANDFILL	Commercial Services	\$	478.50
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	1,012.50
SCOTT COUNTY INFORMATION TECHNOLOGY	Maintenance Computer Software	\$	7,006.72
SCOTT COUNTY SHERIFF	Supplies General	\$	2,000.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	25.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	393.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	58.29
STERICYCLE INC	Utilities Electric	\$	200.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	999.94
STORM WATER SUPPLY LLC	Park Maintenance	\$	72.04
SUTTON, KEITH	Mileage	\$	28.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	11,367.89
TALLGRASS	Supplies General	\$	352.75

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TESKE PET & GARDEN CENTER	Supplies General	\$	38.95
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,954.95
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,579.15
THORNBURG, TROY	Commercial Services	\$	400.00
TRANE US INC	Maintenance Equipment	\$	7,904.00
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	195.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,325.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	150.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	213.75
TRI CITY EQUIPMENT CO	Technology and Equipment Other Equipment	\$	20,043.50
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	241.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	6,883.34
TSS INC	Recruitment	\$	80.00
TURNER, JACOB	Travel	\$	275.00
TWO RIVERS YMCA	Administrative Expenses	\$	140.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	517,872.85
UBBEN BUILDING SUPPLIES INC	Direct Charge	\$	865.00
UNIFORM DEN INC	Supplies Clothing	\$	447.66
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	5,511.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,266.31
US POSTAL SERVICE	Postage & Shipping	\$	1,260.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,500.00
VANCE, BARBARA	Supplies General	\$	59.99
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	42,482.20
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	9,396.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	23.49
VERIZON WIRELESS	Telephone Cellular	\$	9,225.85
VIRTRU	Service Contracts	\$	12,000.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	5,920.00
VORTEX BUSINESS SOLUTIONS INC	Subrecipient - Reimbursable Allotment	\$	12,477.86
W W GRAINGER INC	Direct Charge	\$	502.18
WALCOTT, CITY OF	Utilities Electric	\$	46.64
WALKER, JOEL	Attorney - Guardianship	\$	144.90

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WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	200.00
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	480.00
WEBSTER COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	35.00
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,523.06
WGVV 92.5 FM	Reimbursable Allotment	\$	3,000.00
WILSON, CURTIS A	Travel	\$	275.00
WINDSTREAM	Telephone Voice	\$	5,166.92
WOLD ARCHITECTS & ENGINEERS INC	Professional Services Strategic Plan Elements	\$	3,700.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	6,973.45
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	1,920.00
Report Total		\$	1,795,403.17