

Expenditures approved for payment by the Board of Supervisors on September 30, 2021

Vendor Name	GL Account Description	Amount
ABCREATIVE INC	Supplies General	\$ 3,055.00
ACCO	Supplies General	\$ 1,310.80
ACQUIA INC	Service Contracts	\$ 18,000.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 84.45
AHRENS, ZACHARY	Travel	\$ 165.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 239.48
AMY & OM INC	Crisis Services	\$ 120.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 103.53
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 781.75
ASKEW, BRANDON	Other Expense	\$ 3,585.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,159.41
B & B DRAIN TECH QC INC	Direct Charge	\$ 100.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,007.64
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 31.44
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 7,100.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,394.40
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 808.75
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,325.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 28.50
BOB BARKER CO	Supplies General	\$ 495.40
BRIGGS-SPIES, JENNIFER	Travel	\$ 141.07
BROWN, KIMBERLY K	Legal Transcripts	\$ 162.00
BROWN, PAMELA	Supplies General	\$ 164.07
BRUNER COOPER & ZUCK INC	Buildings Jail	\$ 925.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 15,578.71
BULMAN, TRAVIS	Travel	\$ 395.00
BURKE CLEANERS	Professional Services	\$ 188.00
BURKHOLDER, BRIAN	Direct Charge	\$ 45.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 2,003.40
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 72.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 56,353.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 928.52

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CENTURYLINK	Telephone Other	\$	2,897.70
CINTAS CORPORATION 342	Direct Charge	\$	436.98
CINTAS FIRST AID & SAFETY	Commercial Services	\$	281.29
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles General	\$	86,288.82
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	4.48
COMER, NATHAN	Travel	\$	290.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COTT SYSTEMS INC	Supplies General	\$	250.70
CREATIVE SERVICES OF NEW ENGLAND	Supplies General	\$	1,316.90
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	750.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	57,567.09
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	951.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	918.68
DEX YP - DEX MEDIA	Commercial Services	\$	56.00
DIERKES, MIKE	Travel	\$	105.00
DIRECT TV	Commercial Services	\$	286.24
DIXON, CITY OF	Direct Charge	\$	2,935.92
DOORS INC	Supplies General	\$	291.00
DULTMEIER SALES INC	Supplies General	\$	1,008.75
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,024.29
EASTERN IOWA COMMUNITY COLLEGES	Schools of Instruction General	\$	211.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	20,554.74
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,379.76
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	397.75
EASTERN IOWA TIRE INC	Vehicle Supplies Fuels & Lubricants	\$	50.25
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
EICHMEIER, MELISSA	Travel	\$	17.92
ELAM, LORI	Travel	\$	180.00
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	115.60
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	3,601.54
FACILITY & SUPPORT SERVICES	Supplies General	\$	306.33
FIRST MED PHARMACY	Pharmacy Services	\$	2,185.63
FLORATINE CENTRAL TURF PRODUCTS LLC	Vehicle Supplies Vehicular Parts	\$	1,959.96

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FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,985.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	624.70
GENESIS MEDICAL CENTER	Hospital Services	\$	900.97
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,484.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	299.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	56.18
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,509.29
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	559.28
GPA LEGAL LLC	229 - Attorney	\$	1,423.50
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	17,820.00
GREAT WESTERN SUPPLY CO	Conservation Supplies Pioneer Village Concession	\$	32.03
GROW MINISTRIES INC	Supplies General	\$	200.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,682.09
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	12,121.71
HAUGEN - QUARTER MOON TINSNIPS, SALLY	Commercial Services	\$	200.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	131.87
HIBU INC - WEST	Commercial Services	\$	508.00
HIGHTECH SIGNS	Maintenance Equipment	\$	870.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOLMLUND, MARY JANE	Travel	\$	15.68
IITI IOWA ILLINOIS TAYLOR INSULATION	Buildings Courthouse	\$	373.97
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,070.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	130.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	482.20
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	51,442.50
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	140.38
IOWA EMERGENCY VEHICLE INSTALLS	Technology and Equipment Auxiliary Equipment	\$	10,076.08
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	28.04
IOWA SECRETARY OF STATE	I-Voter Fee	\$	23,453.50
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU	Professional Services	\$	13,600.00
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Computer Printouts & Services	\$	3,000.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	132.58
JIM GIESE COMMERCIAL ROOFING	Maintenance Buildings	\$	787.01

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JOHNSON, MICHAEL	Travel	\$	105.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	11,089.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	198.28
JOHNSON DISTRIBUTING INC	Commercial Services	\$	120.50
JONES, JEFFREY S	Rent Space	\$	500.00
JP GASWAY	Supplies General	\$	8,976.84
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	134.47
KANAKARES, DANIEL	Reimbursable Allotment	\$	500.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.76
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	1,440.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	9.00
KURYLO, PETER	Travel	\$	1,060.40
KWQC TV6	Technology and Equipment General	\$	1,040.00
LABELS DIRECT	Supplies General	\$	245.22
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	30.99
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,900.00
LANGUAGE LINE LLC	Commercial Services	\$	70.36
LAWSON PRODUCTS INC	Supplies General	\$	152.20
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	628.33
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	525.64
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	462.00
MAIL SERVICES LLC	Postage & Shipping	\$	931.45
MARTIN, JAMES	Travel	\$	125.00
MARTINEZ, ROBERT	Travel	\$	275.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,611.66
MCANDREW, MARY	Commercial Services	\$	200.00
MCCAUSLAND, CITY OF	Direct Charge	\$	5,690.58
MCREYNOLDS , KELLY	Commissary Inmate Surcharge Use	\$	720.00
MENARDS	Supplies General	\$	1,452.15
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	1,540.00
MIDAMERICAN ENERGY	Utilities Electric	\$	20,829.47
MIDWEST WHEEL COMPANIES	Direct Charge	\$	660.56

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MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,345.28
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	570.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	1,592.30
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	116.92
MURPHY, COLLEEN	Travel	\$	105.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,123.86
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	175.69
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	342.11
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	750.00
NEAL, SHANNON	Mileage	\$	91.28
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	1,600.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	102.09
NORTH SCOTT PRESS	Public Notices	\$	108.50
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	653.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	60.72
OH SO SWEET	Professional Services	\$	161.25
ONMEDIA	Commercial Services	\$	750.00
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	5,560.00
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	7,192.31
PENN CENTER INC	MH - Residential	\$	19,818.43
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,354.26
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	3,986.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,332.12
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	94.50
PRIDE GROUP, THE	MH - Residential	\$	2,398.16
PS3 ENTERPRISES INC	Commercial Services	\$	420.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	561.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,352.06
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	223.61
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	10,669.88
RACOM CORPORATION	800 MHz Access Fees	\$	2,191.35

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RAGAN MECHANICAL INC	Commercial Services	\$	2,390.00
REED CONSTRUCTION LLC	Buildings Courthouse	\$	85,934.15
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	949.82
RIVER CITIES ROOFING & MORE LLC	Building Permits	\$	50.00
RIVER VALLEY COOPERATIVE	Direct Charge	\$	6,444.83
RIVERSTONE GROUP INC	Direct Charge	\$	27,963.58
ROEDER, STEVEN	Reimbursable Allotment	\$	1,000.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	798.00
RP LUMBER CO INC	Conservation Capital Improvement Projects West Lake Park	\$	18.09
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SADLER POWER TRAIN INC	Direct Charge	\$	705.12
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SCHEBLER CO	Building Permits	\$	92.00
SCOTT AREA LANDFILL	Commercial Services	\$	457.72
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	179.71
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	10,000.00
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	379.50
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	6,453.54
SEABERG INDUSTRIES INC	Direct Charge	\$	834.40
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	100.00
SEESER STORAGE SYSTEMS INC - SEESER CRANE SERVICE	Direct Charge	\$	2,500.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Technology and Equipment FSS - CCTV	\$	12,375.00
STAPLES ADVANTAGE INC	Supplies General	\$	19.98
STASZEWSKI, BRIAN	Travel	\$	70.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	160.72
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	742.52
STORM WATER SUPPLY LLC	Direct Charge	\$	488.97
STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL	Travel	\$	299.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	139.31
STRYKER SALES CORPORATION	Maintenance Equipment	\$	1,360.80
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	7,579.64
TALLGRASS	Supplies General	\$	120.60
TESKE PET & GARDEN CENTER	Supplies General	\$	17.98
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	222.80

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THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	16,261.22
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,585.71
TOMPKINS, KERRI	Travel	\$	125.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	510.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	14,200.00
TRI CITY EQUIPMENT CO	Technology and Equipment Jail Equipment	\$	35,794.77
TROPHY SHOPPE	Supplies General	\$	95.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	10,325.01
TSS INC	Commercial Services	\$	210.00
TURNER, JACOB	Travel	\$	290.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	189.00
UNIFORM DEN INC	Supplies Clothing	\$	3,244.94
UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	\$	140,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,639.33
VARGAS, RITA A	Schools of Instruction General	\$	93.40
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	44,064.25
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	4,632.76
VERIZON WIRELESS	Telephone Cellular	\$	9,456.31
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	1,875.00
VERNON - QUAD CITIES UKULELE CLUB, PHIL	Commercial Services	\$	200.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,400.00
W W GRAINGER INC	Direct Charge	\$	612.74
WALL, JOSHUA	Supplies General	\$	81.94
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	200.00
WEERTS FUNERAL HOME	Burial	\$	237.14
WELLS FARGO BANKS	Bank Service Charges	\$	1,058.42
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	2,227.28
WESTON REPORTING	Legal Transcripts	\$	60.80
WINDSTREAM	Telephone Voice	\$	4,906.99
WINSLOW, EMILY	Travel	\$	8.96
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,160.00
Z EGLIN'S HOME TV & APPLIANCE	Technology and Equipment Other Equipment	\$	<u>1,099.00</u>

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Report Total

\$ 1,142,924.76