

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

Vendor Name	GL Account Description	Amount
AHLERS & COONEY PC	Professional Services	\$ 500.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,032.47
ALTORFER MACHINERY CO	Direct Charge	\$ 199.14
AMY & OM INC	Crisis Services	\$ 60.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 750.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 154.86
ARMOR UP AMERICA	Administrative Expenses	\$ 199.50
ARNDT, COURTNEY	Mileage	\$ 126.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,968.91
AT & T	Telephone Data	\$ 42.18
B & B DRAIN TECH QC INC	Commercial Services	\$ 465.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 48,100.00
BANCROFT, MICHELLE	Mileage	\$ 45.64
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,679.10
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 6,200.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 77.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,500.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 9,970.00
BOB BARKER CO	Supplies Clothing	\$ 420.59
BOLLINGER, STACEY	Travel	\$ 609.12
BRADLEY, ERIC	Travel	\$ 40.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.74
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 282.00
BURNETT, GREG	Travel	\$ 15.99
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 9,657.97
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 1,328.50
CENTURYLINK	Telephone Other	\$ 3,232.77
CHARM-TEX INC	Supplies General	\$ 2,011.80
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
COBBLESTONE PLACE	Rent Space	\$ 508.00
COMER, NATHAN	Travel	\$ 110.00

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

COMMERCIAL RECREATION SPECIALISTS INC	Conservation Capital Improvement Projects West Lake Park	\$	75,820.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	7,181.35
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	329,054.77
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	68.66
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	732.47
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,482.00
DANKERT, JILL R	Legal Transcripts	\$	11.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	57,592.94
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	1,870.00
DELAROSA, AURELIO	Travel	\$	80.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	7,703.16
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	5,000.00
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	1,082.40
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	518.50
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	838.55
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,172.12
ELAM, LORI	Travel	\$	165.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,031.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	667.24
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	224.08
FAIR & IMPARTIAL POLICING LLC	Schools of Instruction General	\$	675.00
FASCHER, MICHAEL	Direct Charge	\$	150.00
FIRRELL, DEVIN	Maintenance Buildings	\$	270.00
FIRST MED PHARMACY	Pharmacy Services	\$	1,382.56
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,780.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,938.72
GENESIS HEALTH SYSTEM	Physician Services	\$	20.08
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	1,016.32
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	658.29
GENESIS MEDICAL CENTER	Hospital Services	\$	633.53
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	4,735.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	300.00

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GLUNZ, DEAN	Direct Charge	\$	150.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,887.68
GRAHAM, JAMES JB	Travel	\$	50.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	36,563.32
GREEN THUMBERS, THE	Supplies General	\$	73.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	17,537.74
HEARTLAND OAKS INC	Maintenance Buildings	\$	683.85
HODGES, BRETT	Medical Examiner Fees	\$	450.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	1,703.52
HUTCHESON, CORY	Travel	\$	110.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	900.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	75.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	30.00
IOWA DEPT OF NATURAL RESOURCES	Conservation Capital Improvement Projects West Lake Park	\$	293,188.05
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	960.00
IOWA ONE CALL	Commercial Services	\$	23.40
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	416.57
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services RiverShare	\$	30.00
IOWA WORKFORCE DEVELOPMENT	Memberships	\$	822.40
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	815.50
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	73.90
JACKSON, ROBERT	Travel	\$	80.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,110.00
JERRY'S ACE HARDWARE	Supplies General	\$	179.37
JOHNSON, ERIK	Travel	\$	80.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	76.68
KERR ENTERPRISES LLC - 739 PERRY ST COOPERATIVE	Rent Space	\$	500.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	476.78
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	40.24
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	13,421.95

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

MAIL SERVICES LLC	Postage & Shipping	\$	5,244.86
MARRIOTT, TARA	Travel	\$	40.00
MARTINEZ, ALISHA	Travel	\$	110.00
MCDONOUGH, SHAUN	Travel	\$	85.00
MCMANUS, TOM	Schools of Instruction General	\$	62.40
MED LAB INSTRUMENT SERVICE	Supplies General	\$	160.00
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	10,891.71
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Civil Service Costs	\$	262.50
MENARDS	Maintenance Buildings	\$	3,811.73
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	4,895.00
MFR PARTNERS XIV LLC	Rent Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	38,907.92
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	228.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	225.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	823.15
MILLER, RAYMOND	Travel	\$	40.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,065.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	682.06
MUNCK CSR RPR, MICHELLE R	Professional Services	\$	346.50
MYERS-COX CO	Inventory Food/Beverage	\$	222.11
NAPA DAVENPORT	Supplies General	\$	670.36
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	215.34
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NEW CHOICES INC - NCI	MR - Residential	\$	162.20
NORTH SCOTT PRESS	Public Notices	\$	1,406.18
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	2,452.32
ORA ORTHOPEDICS PC	Physician Services	\$	648.02
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	11,865.41
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	96.33
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Technology and Equipment Office Furniture & Equipment	\$	500.00

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,656.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	8,459.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	894.88
PRECISION BUILDERS INC	Buildings Administration Center	\$	3,895.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Buildings Juvenile Detention Center	\$	491.05
PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction General	\$	350.00
PUTZ, BRITTANY A	Legal Transcripts	\$	11.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	390.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	658.99
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	122.28
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	24,140.89
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	1,435.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	206.02
RICKERTSEN, TANNER	Travel	\$	80.00
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVERSTONE GROUP INC	Direct Charge	\$	12,174.91
ROLING, ETHAN	Travel	\$	275.00
RP LUMBER CO INC	Supplies General	\$	59.96
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	2,264.00
RUNGE MORTUARY	Transportation	\$	2,425.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	473.02
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,275.00
SCOTT AREA LANDFILL	Commercial Services	\$	121.46
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	714.66
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	300.00
SECURE PRODUCTS CORP	Supplies General	\$	117.37
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	9,021.70
SILVERSTONE GROUP	Professional Services	\$	6,000.00
SOUTHWEST IOWA PLANNING COUNCIL	MH - Medical Assistance	\$	120.00
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	39,727.29
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	787.20
STORM WATER SUPPLY LLC	Direct Charge	\$	1,531.67

Expenditures approved for payment by the Board of Supervisors on November 9, 2021

STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	100.44
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	79,241.88
TALLGRASS	Supplies General	\$	163.77
TAYLOR, BRADLEY	Travel	\$	80.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,676.52
TORO CO - NSN , THE	Commercial Services	\$	699.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	20.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,560.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	39,438.82
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	334.50
TURNER, JACOB	Travel	\$	110.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	164.36
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,790.63
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,637.01
UNIFORM DEN INC	Supplies Clothing	\$	936.10
UNSWORTH, NATHAN	Recruitment	\$	85.12
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	383.72
VANGUARD APPRAISALS INC	Commercial Services	\$	12,400.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	13,515.67
VERIZON WIRELESS	Telephone Cellular	\$	2,657.39
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,400.00
W W GRAINGER INC	Direct Charge	\$	232.39
WALKER, JOEL	Attorney - Guardianship	\$	792.00
WALLACE, DAVID	Travel	\$	85.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	480.00
WILLIAMS, ERIC	Travel	\$	180.00
WOLFE, REGINA	Travel	\$	85.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,240.00
ZEGLIN'S HOME TV & APPLIANCE	Maintenance Buildings	\$	3,470.17
Report Total		\$	1,399,558.70