

Expenditures approved for payment by the Board of Supervisors on January 6, 2022

Vendor Name	GL Account Description	Amount
911 TECH INC	Technology and Equipment Other Equipment	\$ 2,907.00
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 777.57
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 394.71
AETNA BUILDING SOLUTIONS	Supplies General	\$ 1,076.80
AHLERS, JOHN	Reimbursable Allotment	\$ 600.00
AHRENS, ZACHARY	Travel	\$ 550.00
AIRWAYZ INC	Commercial Services	\$ 1,451.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 274.52
ALTORFER MACHINERY CO	Direct Charge	\$ 6,231.87
AMY & OM INC	Crisis Services	\$ 70.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 225.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 191.08
ARMOR UP AMERICA	Administrative Expenses	\$ 196.00
AT & T	Telephone Data	\$ 42.18
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,032.12
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 1,000.00
BANCROFT, MICHELLE	Mileage	\$ 72.86
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 526.44
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 358.85
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 13.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,225.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,815.00
BOB BARKER CO	Supplies General	\$ 310.58
BRUBAKER FLYNN & DARLAND PC	229 - Attorney	\$ 170.10
BRUNER COOPER & ZUCK INC	Buildings Jail	\$ 1,387.50
BUFFALO, CITY OF	Rent Space	\$ 300.00
BUNKER, MISTY	Travel	\$ 85.00
BURKE CLEANERS	Professional Services	\$ 94.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 988.10
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 3,511.30
CARPETLAND USA	Maintenance Buildings	\$ 5,786.42

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CARTER, GINA	Commercial Services	\$	400.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - Attorney	\$	1,275.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	926.02
CENTURYLINK	Telephone Other	\$	3,433.66
CHRIST UNITED METHODIST CHURCH	Elections	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Supplies General	\$	168.88
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	18,205.00
COLOR-IZE	Supplies General	\$	1,700.55
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	6,162.80
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	3,415.00
DAN CONE GROUP	Maintenance Equipment	\$	106.00
DANKERT, JILL R	Legal Transcripts	\$	55.50
DAVENPORT - FINANCE DEPT, CITY OF	Interest on Indebtedness	\$	177,156.54
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	56.00
DAVIS COUNTY SHERIFF	Professional Services	\$	36.10
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	759.80
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,758.92
DEX YP - DEX MEDIA	Commercial Services	\$	56.00
DIAMOND MOWERS INC	Direct Charge	\$	395.11
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	13,000.00
DIRECT TV	Commercial Services	\$	286.24
DIXON, CITY OF	Direct Charge	\$	1,859.21
DLT SOLUTIONS LLC	Direct Charge	\$	2,840.12
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	264.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	3,611.94
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	418.94
EASTERN IOWA PROPANE LTD	Utililties Propane	\$	3,665.39
EASTERN IOWA TIRE INC	Direct Charge	\$	11.00
ELAM, LORI	Travel	\$	125.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	70.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Elections	\$	43,719.85
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	211.71

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FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,655.00
GAMBER JOHNSON LLC	Commercial Services	\$	334.12
GENESIS HEALTH SYSTEM	Physician Services	\$	40.16
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	892.66
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	2,135.53
GENESIS MEDICAL CENTER	Hospital Services	\$	11,999.18
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	440.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	58,809.72
GIBNEY, JAMES B	Medical Examiner Fees	\$	975.00
GPA LEGAL LLC	229 - Attorney	\$	3,634.30
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.69
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	32,076.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	15.60
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HAHN READY MIX INC	Direct Charge	\$	458.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,346.48
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	15,059.97
HARRIS GOLF CARS	Golf Cart Repair	\$	7,940.20
HAWKES, JAMES	Travel	\$	45.00
HENNIG, JOHN	Rent Space	\$	500.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,974.67
HODGES, BRETT	Medical Examiner Fees	\$	75.00
HOLLENBACK, KEATON	Direct Charge	\$	122.00
HOLY FAMILY CHURCH	Commercial Services	\$	200.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,304.00
HY-VEE INC	Supplies General	\$	17.99
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	300.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	7,592.40
IOWA AMERICAN WATER CO	Utililities Water Miscellaneous	\$	482.20
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF NATURAL RESOURCES	Conservation Capital Improvement Projects West Lake Park	\$	156,628.22
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	3,971.26
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,087.17
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	297.25

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IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	20,572.53
JEROME, WILLIAM	Medical Examiner Fees	\$	2,630.00
JERRY'S ACE HARDWARE	Direct Charge	\$	37.98
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,339.31
JOHNSON DISTRIBUTING INC	Commercial Services	\$	119.00
JONES, LISA	Schools of Instruction General	\$	40.00
JUVENILE DETENTION COALITION OF IOWA	Memberships	\$	750.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	24.62
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KERSTEN, ANGELA K	Direct Charge	\$	45.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.40
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	517.03
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	183.15
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	162.91
LIVING HOPE COMMUNITY CHURCH	Commercial Services	\$	200.00
LODGE AT SPIRIT HOLLOW	Conservation Supplies Driving Range Miscellaneous	\$	2,916.00
LOVING, KATRINA	Supplies General	\$	41.95
LUZE-JOHNSON, RENEE	Supplies General	\$	19.99
MAIL SERVICES LLC	Supplies General	\$	1,393.84
MALONE, TODD	Medical Examiner Fees	\$	75.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	12.05
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	48.36
MAYSVILLE, CITY OF	Direct Charge	\$	1,074.36
MCCAUSLAND, CITY OF	Direct Charge	\$	4,264.93
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	440.22
MENARDS	Maintenance Buildings	\$	1,925.58
MIDAMERICAN ENERGY	Utililties Electric	\$	17,123.94
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	150.60

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MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,067.58
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MOELLER, BONNIE	Professional Services	\$	62.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	474.97
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	200.88
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	408.53
MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE	Medical Examiner Autopsies/Lab	\$	2,819.20
NACVSO	Memberships	\$	300.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Fuels & Lubricants	\$	26.97
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	687.13
NATIONAL SHERIFFS' ASSOCIATION	Memberships	\$	66.00
NEAL, SHANNON	Mileage	\$	80.64
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	65.00
NORTH IOWA K-9	Technology and Equipment Other Equipment	\$	14,300.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	91.43
NORTH SCOTT PRESS	Public Notices	\$	3,462.90
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	204.07
OGDEN, LINDA	Legal Transcripts	\$	153.00
ONMEDIA	Commercial Services	\$	750.00
ORA ORTHOPEDICS PC	Physician Services	\$	720.75
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	84.49
PARTS AUTHORITY LLC	Direct Charge	\$	159.07
PECK, BARRY	Direct Charge	\$	45.00
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Buffalo Shores	\$	84,912.20
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	77.40
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,264.64
PRO CLEAN CAR WASH	Maintenance Vehicles - Wash and Detailing	\$	32.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	571.75
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	\$	150.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	466.98
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	5,545.37

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QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	125.00
QUILL CORPORATION	Supplies General	\$	107.22
RACOM CORPORATION	800 MHz Access Fees	\$	9,142.33
RADIOLOGY GROUP PC SC	X-Ray Services	\$	35.10
RAGAN MECHANICAL INC	Maintenance Equipment	\$	4,874.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	300.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	4,520.11
RESTORATIVE SOLUTIONS INC	Schools of Instruction General	\$	5,214.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	128.52
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	9,960.00
RIVERSTONE GROUP INC	Direct Charge	\$	708.16
ROCKFORD RIGGING INC	Direct Charge	\$	86.64
ROEDER BROTHERS INC	Direct Charge	\$	13,900.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	318.00
RYAN & ASSOCIATES INC	Commercial Services	\$	1,565.38
SCHAEFFER, DONALD	Medical Examiner Fees	\$	825.00
SCHMIDT, BRYCE	Travel	\$	55.00
SCHWARZ, BRENDA	Supplies General	\$	19.99
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	14.70
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	52.80
SCOTT AREA LANDFILL	Commercial Services	\$	60.27
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	25.00
SHI INTERNATIONAL CORP	Maintenance Computer Software	\$	27,441.78
SHUTTLEWORTH & INGERSOLL PLC	Buildings Juvenile Detention Center	\$	8,463.00
SMOKIN BUTT BBQ	Direct Charge	\$	271.25
SOUTHWEST IOWA PLANNING COUNCIL	MH - Medical Assistance	\$	40.00
ST AMBROSE UNIVERSITY	Commercial Services	\$	200.00
ST JOHN VIANNEY CHURCH	Commercial Services	\$	200.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Jail	\$	6,963.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	58.29
STEALTH PARTNER GROUP	Stop Loss Specific	\$	46,267.60
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	825.30
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	2,470.68

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STOP STICK LTD	Technology and Equipment Other Equipment	\$	1,955.00
STRIETER MOTOR CO	Direct Charge	\$	1,460.17
STRYKER SALES CORPORATION	Maintenance Equipment	\$	612.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	17,180.00
TALLGRASS	Supplies General	\$	363.10
TAYLOR HEIGHTS VILLAGE II LP	Rent Space	\$	500.00
THOMPSON, SEAN	Supplies General	\$	237.71
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,903.84
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	459.00
TORO NSN	Commercial Services	\$	6,684.00
TRANE US INC	Direct Charge	\$	1,637.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	32,522.56
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	2,245.50
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	1,259.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	17,208.33
TURNER, JACOB	Travel	\$	550.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,438.82
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Supplies Clothing	\$	4,114.90
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,313.45
VALLEY BOLT COMPANY	Direct Charge	\$	14.76
VALLEY CONSTRUCTION CO	Direct Charge	\$	424,606.85
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	32,726.89
VERIZON WIRELESS	Telephone Cellular	\$	10,638.02
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VOLLERTSEN BRITT & GORSLINE PC	Other Improvements/Space Utilization	\$	1,575.00
W W GRAINGER INC	Maintenance Equipment	\$	2,166.83
WATCHGUARD VIDEO	Supplies General	\$	65.00
WEIPERT, KERRI COLLEEN	Travel	\$	28.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,084.14
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	100.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,320.00
<b>Report Total</b>		<b>\$</b>	<b>1,658,750.05</b>