

Expenditures approved for payment by the Board of Supervisors on OCTOBER 15, 2020

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Conservation Capital Improvement Projects West Lake Park	\$ 5,632.50
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 31.75
ADVANTAGE ADVERTISING	Supplies General	\$ 765.00
AHLERS & COONEY PC	Professional Services	\$ 192.00
ALLEN, ANGI	Medical Examiner Fees	\$ 225.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 531.40
ALTORFER MACHINERY CO	Direct Charge	\$ 137.83
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 130.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 49.83
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 270.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 853.13
ARNDT, COURTNEY	Mileage	\$ 92.00
AT & T	Telephone Data	\$ 41.40
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 840.88
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 6,000.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 126.56
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,500.00
BURKE CLEANERS	Professional Services	\$ 688.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,743.90
CARTER, GINA	Commercial Services	\$ 450.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,584.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 207.50
CENTURYLINK	Telephone Other	\$ 2,261.67
CHARM-TEX INC	Supplies General	\$ 2,891.40
CINTAS CORPORATION 342	Direct Charge	\$ 307.87
CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC	Supplies General	\$ 320.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 13,800.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 2,401.50
CORNERSTONE WELLNESS CENTER	Subrecipient - Reimbursable Allotment	\$ 8,356.65
COURTESY FORD	Vehicles Prisoner Transport	\$ 55,326.75
CS TECHNOLOGIES INC	Internet Line Charges	\$ 2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$ 91.98
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$ 6,971.25

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DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	127,945.54
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	3,373.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,614.76
DICK-N-SONS LUMBER INC	Supplies General	\$	325.36
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	16,000.00
DIRECT TV	Commercial Services	\$	276.24
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,657.05
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	101.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	570.48
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,588.82
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	533.05
EASTERN IOWA TIRE INC	Direct Charge	\$	3,400.44
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,261.40
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	267.81
FIRST MED PHARMACY	Pharmacy Services	\$	12,425.46
FRED'S TOWING INC	Commercial Services	\$	475.00
GALLS - AN ARAMARK COMPANY	Technology and Equipment Other Equipment	\$	1,329.75
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	20,000.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,477.71
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	175.07
GIERKE-ROBINSON CO INC	Supplies General	\$	481.10
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	\$	4,945.46
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	16.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	173.00
HAHN READY MIX INC	Direct Charge	\$	477.00
HALE PRINTING INC	Direct Charge	\$	244.00
HARRIS, SHERRIE	Medical Examiner Fees	\$	450.00
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	618.75
HIGHTECH SIGNS	Supplies General	\$	68.50
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	43,160.00

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ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,340.00
IMMUNIZATION ACTION COALITION - IAC	Reimbursable Allotment	\$	603.00
IMPERIAL FASTENER CO INC	Supplies General	\$	135.00
INFINITY MEDICAL GROUP	Supplies General	\$	4,500.00
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	95.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	4,180.00
IOWA PRISON INDUSTRIES - IPI	Professional Services	\$	11,453.66
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Commercial Services	\$	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	750.00
IWI MOTOR PARTS	Direct Charge	\$	868.01
JEROME, WILLIAM	Medical Examiner Fees	\$	1,560.00
JERRY'S ACE HARDWARE	Supplies General	\$	258.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$	211.25
JP GASWAY	Supplies General	\$	12,699.40
JUCHTER, DENNIS	Rental Space	\$	500.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	125.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	170.50
KANDIS, ANN FOTIADIS	Medical Director	\$	265.30
KANTOLA TRAINING SOLUTIONS LLC	Training & Professional Services	\$	210.60
KELLOR & KELLOR LANDSCAPE INC	Conservation Capital Improvement Projects Scott County Park	\$	4,019.60
KIESLER POLICE SUPPLY	Supplies General	\$	1,063.65
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	556.28
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	835.00
LAWSON PRODUCTS INC	Direct Charge	\$	136.57
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	310.06
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,385.64
MAIL SERVICES LLC	Postage & Shipping	\$	5,792.71
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,053.62
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	45.50
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MEDIACOM	Telephone Data	\$	259.40
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	614.36

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MENARDS	Supplies General	\$	413.38
MIDAMERICAN ENERGY	Utilities Electric	\$	58,269.90
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	370.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	942.77
MILLER, JOANNE	Medical Director	\$	265.30
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	3.50
MOMCC	Memberships	\$	50.00
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	4,400.00
MUTUAL WHEEL CO	Direct Charge	\$	272.34
MYERS-COX CO	Inventory Food/Beverage	\$	976.37
NAPA DAVENPORT	Supplies General	\$	1,129.16
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	143.27
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	\$	1,550.00
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,150.00
NEW CHOICES INC - NCI	MR - Residential	\$	770.00
NEW RELIC	Service Contracts	\$	4,762.44
NORTH SCOTT FOODS	Supplies General	\$	31.16
NORTH SCOTT PRESS	Public Notices	\$	2,955.34
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	342.62
OLDEROG TIRE & PERFORMANCE	Maintenance Vehicles	\$	17.00
OMNI INC	Crisis Services	\$	50.00
OPTIMAE LIFESERVICES	Subrecipient - Reimbursable Allotment	\$	4,065.80
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Office Furniture & Equipment	\$	2,943.21
PCNATION	Infrastructure Telecommunication	\$	1,714.02
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	873.22
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	899.70
PITNEY BOWES INC	Postage & Shipping	\$	848.48
PLATT, ERIKA M	Per Diem & Expenses	\$	45.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
PRACTISYNERGY	Maintenance Computer Software	\$	125.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	779.52

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PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	664.76
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRIORITY DISPATCH	Maintenance Computer Software	\$	54,560.00
PRO-WEST & ASSOCIATES INC	Technology and Equipment GIS Equipment	\$	11,405.28
PROFORMA XTREME LLC	Supplies General	\$	390.00
PUTZ, BRITTANY A	Legal Transcripts	\$	17.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	180.00
QC DETAIL	Commercial Services	\$	135.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,890.90
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	1,130.00
QUILL CORPORATION	Supplies General	\$	224.61
RACOM CORPORATION	800 MHz Access Fees	\$	70,269.95
REXCO EQUIPMENT INC	Direct Charge	\$	386.10
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,784.00
RIVERSTONE GROUP INC	Direct Charge	\$	25,621.42
ROBERTSON MANUFACTURING INC	Maintenance Equipment	\$	250.00
ROSTENBACH, WESLEY	Mileage	\$	69.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	228.00
RUNGE MORTUARY	Burial	\$	6,177.16
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	492.60
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	230.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCOTT AREA LANDFILL	Direct Charge	\$	385.40
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,476.81
SHEDECK, MICHELE L	Legal Transcripts	\$	119.00
SJM PROPERTIES LLC	Rental Space	\$	500.00
SOKOLIK, MARK	Commercial Services	\$	540.00
SPRINT	Professional Services	\$	100.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	35,644.42
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	200.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	205.11
STOP STICK LTD	Technology and Equipment Other Equipment	\$	1,915.00

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STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	3,485.89
STRATUS AUDIO INC	Reimbursable Allotment	\$	386.37
STRIETER MOTOR CO	Direct Charge	\$	108.07
STYVAERT, MICHAEL	Rental Space	\$	500.00
SUTTON, KEITH	Mileage	\$	46.46
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	68.84
TALLGRASS	Supplies General	\$	1,519.28
TAOTICREATIVE - TAOTI ENTERPRISES INC	Technology and Equipment Web Site Development	\$	3,375.00
TESKE PET & GARDEN CENTER	Supplies General	\$	63.96
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,095.07
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,139.22
TOWER SITES INC	Rental Lease - Tower Site	\$	1,112.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	275.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	6,520.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,147.40
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	513,393.03
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	5,139.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	1,160.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	7,947.16
UNIFORM DEN INC	Supplies Clothing	\$	1,544.65
UNITARIAN CHURCH	Commercial Services	\$	700.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,178.53
VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	915.05
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	21,864.00
VIGILANT SOLUTIONS LLC	Maintenance Vehicle Auxiliary Equipment	\$	5,075.00
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	5,440.00
WAGeworks INC	Administrative Expenses	\$	1,541.00
WALCOTT, CITY OF	Utilities Electric	\$	54.23
WATCHGUARD VIDEO	Technology and Equipment Auxiliary Equipment	\$	11,740.00
WEBSTER COUNTY SHERIFF	Professional Services	\$	36.00
WINDSTREAM	Telephone Other	\$	120.28
WINFIELD, KENNETH A	Rental Space	\$	500.00

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WOLD ARCHITECTS & ENGINEERS INC

Buildings Administration Center

\$ 1,196.94

Report Total

\$ 1,404,163.82