

Expenditures approved for payment by the Board of Supervisors on JANUARY 7, 2021

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Direct Charge	\$ 605.97
ADVANTAGE ADVERTISING	Employee Development Employee Recognition	\$ 9,072.00
AFFORDABLE METAL MFG	Conservation Capital Improvement Projects Wapsi Center	\$ 3,076.96
AIRGAS USA LLC	Park Maintenance	\$ 87.21
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,096.41
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 118.73
ARNDT, COURTNEY	Mileage	\$ 76.48
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 1,314.00
AT & T	Telephone Data	\$ 41.58
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,111.70
BAUER BUILT TIRE CTR	Direct Charge	\$ 4,455.40
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BETTENDORF, CITY OF	Conservation Capital Improvement Projects West Lake Park	\$ 7,958.75
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 399.40
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BREWER, RASHAWNDA	Other Expense	\$ 332.50
BROWN SUPPLY CO	Direct Charge	\$ 572.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 5,286.98
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 777.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 6,491.30
CARTER, GINA	Commercial Services	\$ 400.00
CDW GOVERNMENT INC	Technology and Equipment Other Equipment	\$ 166.08
CEIA USA LTD	Professional Services	\$ 6,950.84
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 498.11
CENTURYLINK	Telephone Other	\$ 5,385.78
CHARM-TEX INC	Supplies General	\$ 715.20
CINTAS CORPORATION 342	Direct Charge	\$ 429.75
CIPCO - CENTRAL IOWA POWER COOPERATIVE	Direct Charge	\$ 6,929.97
CLAUSSEN, DALE	Reimbursable Allotment	\$ 500.00
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 34.64
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction General	\$ 150.00

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CROSSROADS INC	Subrecipient - Reimbursable Allotment	\$	1,520.70
D & K PRODUCTS	Supplies General	\$	19.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	99,646.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,912.00
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	8.45
DAVIS COUNTY SHERIFF	Professional Services	\$	35.90
DAVIS EQUIPMENT CORPORATION	Vehicle Supplies Vehicular Parts	\$	358.73
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,646.20
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	5,635.54
DIRECT TV	Commercial Services	\$	278.24
DIXON, CITY OF	Direct Charge	\$	2,541.66
DLT SOLUTIONS LLC	Direct Charge	\$	2,721.32
DOUG'S HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects Wapsi Center	\$	5,000.00
DUSIL, JUSTIN	Vehicle Supplies Fuels & Lubricants	\$	15.01
DUTLER, SCOT	Commercial Services	\$	130.93
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	2,031.45
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,442.81
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,920.05
EASTERN IOWA TIRE INC	Direct Charge	\$	1,441.80
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	688.89
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FIRST MED PHARMACY	Medical Expense	\$	4,889.68
FLEX PAC INC	Supplies Inventory Stockpile	\$	16,407.90
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
GENESIS MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	13,169.37
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,397.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	23,319.63
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	5,663.08
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	3,658.57
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GREAT WESTERN SUPPLY CO	Supplies General	\$	3,294.73
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00

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HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,636.23
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,415.92
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	786.25
HARMS, NEIKA	Mileage	\$	205.85
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	13,771.59
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	4,485.00
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	1,166.40
HIGHTECH SIGNS	Buildings Administration Center	\$	14,915.76
HILLCREST FAMILY SERVICES	MH - Residential	\$	11,261.10
HODGES, BRETT	Medical Examiner Fees	\$	375.00
HOMETOWN SEAMLESS GUTTERS LLC	Conservation Capital Improvement Projects Wapsi Center	\$	1,225.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	11,855.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	\$	80.00
ID EDGE INC	Supplies General	\$	318.76
IIW PC	Direct Charge	\$	2,715.00
IMAGINE THE POSSIBILITIES INC	Subrecipient - Reimbursable Allotment	\$	81,779.00
IMEG CORP	Other Improvements/Space Utilization	\$	2,677.50
INDIAN RIDGE APARTMENTS COOPERATIVE	Rent Space	\$	500.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	502.84
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	70.00
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	9,335.10
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	18.26
IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA	Administrative Expenses	\$	8,700.00
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	Memberships	\$	125.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	110.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	2,156.00
ISAC	Schools of Instruction General	\$	25.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	193.77
JEROME, WILLIAM	Medical Examiner Fees	\$	1,110.00
JERRY'S ACE HARDWARE	Direct Charge	\$	366.06

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JOHN DEERE FINANCIAL	Maintenance Equipment	\$	625.05
JOHNSON, ANTHONY	Travel	\$	165.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	150.00
JP GASWAY	Supplies General	\$	6,370.20
K & K TRUE VALUE HARDWARE	Supplies General	\$	21.78
KARGL, JENNIFER	Employee Development Tuition Reimbursement	\$	1,200.00
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KELTEK INCORPORATED	Technology and Equipment Other Equipment	\$	4,632.39
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABSOURCE INC	Supplies General	\$	10,199.86
LAWSON PRODUCTS INC	Liability Claims Property	\$	971.33
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	300.00
LINDQUIST FORD INC	Vehicles Patrol	\$	64,916.00
LINN COUNTY TREASURER	Professional Services	\$	2,511.59
MAIL SERVICES LLC	Postage & Shipping	\$	4,979.65
MANATTS, INC.	Direct Charge	\$	3,534.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,355.13
MCCAUSLAND, CITY OF	Direct Charge	\$	4,433.05
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects Wapsi Center	\$	31,006.37
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	39.59
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	175.00
MENARDS	Supplies General	\$	631.80
MFR PARTNERS XIV LLC	Rent Space	\$	500.00
MID-AMERICAN GLAZING SYSTEMS INC - MAGS	Conservation Capital Improvement Projects Wapsi Center	\$	6,926.00
MIDAMERICAN ENERGY	Utilities Electric	\$	17,992.28
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	136.91
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,359.48
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MODERN PIPING SERVICE - QUAD CITIES	Commercial Services	\$	876.24
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	95.75

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MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	166.11
MULGREW OIL AND PROPANE	Direct Charge	\$	3,135.87
MUSCATINE COUNTY SHERIFF	Professional Services	\$	94.00
NACVSO	Memberships	\$	250.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	608.14
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	175.95
NEARMAP US INC	Data Processing Default	\$	2,000.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	790.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	212.58
NORTHERN MICHIGAN K-9 INC	Schools of Instruction General	\$	250.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	259.81
OPTIMAE LIFESERVICES	Subrecipient - Reimbursable Allotment	\$	27,657.16
PAPER DIRECT INC	Supplies General	\$	49.97
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	437.50
PHOENIX SUPPLY	Supplies General	\$	5,970.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
POLK COUNTY TREASURER	Medical Examiner Autopsies/Lab	\$	2,659.81
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,180.88
PRECISION AIR	Maintenance Buildings	\$	144.00
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	11.13
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,325.88
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	1,275.00
R K DIXON	Technology and Equipment Phone System Upgrade/Replaceme	\$	2,234.68
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	42,568.10
RAGAN MECHANICAL INC	Maintenance Equipment	\$	2,716.02
RECORDABLES INC	Other Risk Management Costs	\$	462.50
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,960.40
RIVERSTONE GROUP INC	Direct Charge	\$	2,894.02
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	4,577.00
SAFETY KLEEN CORP	Direct Charge	\$	2,458.03
SANDERS, TRACEY	Employee Development General	\$	34.74
SCHAEFFER, DONALD	Medical Examiner Fees	\$	75.00

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SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL	Data Processing Default	\$	1,260.00
SCOTT AREA LANDFILL	Direct Charge	\$	362.30
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY HOUSING COUNCIL	Rent Winter Shelter	\$	3,500.00
SHEDECK, MICHELE L	Legal Transcripts	\$	82.50
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	5,454.87
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	159.32
STAPLES ADVANTAGE INC	Supplies General	\$	33.96
STEALTH PARTNER GROUP	Stop Loss Specific	\$	40,137.83
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	397.11
STRATUS AUDIO INC	Medicaid CH Direct Services	\$	279.76
STREICHERS	Supplies General	\$	4,163.23
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	69,028.90
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	125,799.12
TALLGRASS	Supplies General	\$	241.31
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	25.42
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	20,290.40
THORNBURG, DEBRA	Legal Transcripts	\$	337.50
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	320.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	450.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	29,012.62
TROPHY WORLD	Supplies General	\$	5.00
TURNER, JACOB	Employee Development Tuition Reimbursement	\$	1,200.00
TYLER BUSINESS FORMS (FORMS FULFILLMENT)	Supplies General	\$	827.21
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,630.22
UNIFORM DEN INC	Supplies Clothing	\$	717.63
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	8,306.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,751.64
VANGUARD APPRAISALS INC	Data Processing Default	\$	14,800.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	27,593.40
VERIZON WIRELESS	Telephone Cellular	\$	2,897.53
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VERMEER SALES & SERVICE	Direct Charge	\$	460.00

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VOLLERTSEN BRITT & GORSLINE PC	Infrastructure Telecommunication	\$	1,137.00
W W GRAINGER INC	Direct Charge	\$	223.83
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	632.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	993.20
WERNER RESTORATION SERVICE INC	Disaster - Preparedness - Remediation - other	\$	3,046.57
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	100.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
Report Total		\$	1,282,260.27