

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 12, 2020

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 388.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 47.91
AHLERS & COONEY PC	Professional Services	\$ 1,848.00
AIRGAS USA LLC	Direct Charge	\$ 1,510.58
ALLEN, ANGI	Medical Examiner Fees	\$ 300.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 876.56
ALTORFER MACHINERY CO	Direct Charge	\$ 291.54
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 205.00
ARNDT, COURTNEY	Mileage	\$ 70.15
ARTHUR J GALLAGHER RISK MGMT SVS INC	Workers Comp Claims	\$ 16,401.00
AT & T	Telephone Data	\$ 41.58
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 40,500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 252.60
BENTON COUNTY SHERIFF'S DEPARTMENT	Medical Expense	\$ 823.18
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,980.17
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,540.00
BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD	Supplies General	\$ 160.59
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 3,378.08
BUFFALO, CITY OF	Rent Space	\$ 300.00
BULMAN, TRAVIS	Travel	\$ 195.00
BURKE CLEANERS	Professional Services	\$ 387.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 8,946.90
CARTER, GINA	Commercial Services	\$ 450.00
CELLEBRITE USA INC	Professional Services	\$ 6,085.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 240.00
CENTURYLINK	Telephone Other	\$ 5,421.58
CHARM-TEX INC	Supplies General	\$ 2,848.50
CINTAS CORPORATION 342	Direct Charge	\$ 369.78
CLUB DEMONSTRATION SERVICES	Other Expense	\$ 250.00
COURTESY FORD	Vehicles 1 Ton Plow Truck	\$ 36,641.56
CRESCENT ELECTRIC SUPPLY CO	Maintenance Buildings	\$ 694.20
CS TECHNOLOGIES INC	Internet Line Charges	\$ 2,629.00

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CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
CUMMINS INC	Maintenance Equipment	\$	680.71
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	4,972.50
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	88,956.91
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,656.68
DIAMOND MOWERS INC	Direct Charge	\$	58.91
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	13,590.85
DIRECT TV	Commercial Services	\$	276.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	1,152.90
DURANT COLLISION REPAIR	Maintenance Vehicles	\$	1,730.11
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	832.10
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,348.60
EASTERN IOWA TIRE INC	Maintenance Vehicles	\$	2,159.44
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	923.83
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	606.19
FACILITY & SUPPORT SERVICES	Maintenance Buildings	\$	210.67
FIREPLACES PLUS INC	Conservation Capital Improvement Projects Wapsi Center	\$	8,394.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00
FREEDOM HYDRAULICS INC	Direct Charge	\$	854.73
GALL, BRIAN	Reimbursable Allotment	\$	500.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	5,542.92
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,989.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	270.48
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	6,323.20
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	48.73
GOLINGHORST, ROBERT	Reimbursable Allotment	\$	500.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	2,988.95
GOODALL, CURTIS J	Direct Charge	\$	75.00
GPA LEGAL LLC	Attorney - Guardianship	\$	1,033.20
GREAT WESTERN SUPPLY CO	Supplies General	\$	2,800.86
H & A HOMES LLC	Rent Space	\$	500.00
HAHN READY MIX INC	Park Maintenance	\$	3,087.50
HAMPTON CRANES INC	Direct Charge	\$	245.00

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HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	254.50
HANSEN MONUMENTS	Park Maintenance	\$	527.00
HARRIS, SHERRIE	Medical Examiner Fees	\$	450.00
HEARTLAND BUSINESS SYSTEMS	Service Contracts	\$	10,767.85
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	44,760.00
IIW PC	Direct Charge	\$	3,235.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,376.00
INSIGHT PUBLIC SECTOR	Technology and Equipment Windows Software	\$	2,630.10
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	218.18
IOWA AMERICAN WATER CO	Utilities Water	\$	4,837.48
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	250.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	40.00
IOWA ONE CALL	Commercial Services	\$	28.80
IOWA PLAINS SIGNING INC	Direct Charge	\$	7,500.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	194.04
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	120.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	115.99
JERRY'S ACE HARDWARE	Supplies General	\$	318.59
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	72,722.36
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	1,040.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$	62.50
JOHNSON H2O EQUIPMENT	Supplies General	\$	438.55
JOLLY - PAYDIRT I LLC, LAUREN G	Rent Space	\$	500.00
JONES, PHIL	Travel	\$	330.00
JP GASWAY	Supplies General	\$	4,315.01
K & K TRUE VALUE HARDWARE	Supplies General	\$	37.18
KELLY CONSTRUCTION COMPANY INC	Conservation Capital Improvement Projects Scott County Park	\$	9,932.71
KIESLER POLICE SUPPLY	Supplies General	\$	1,220.00
KINGS MATERIAL INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,952.01
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	26.88
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	675.00

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LAWSON PRODUCTS INC	Direct Charge	\$	490.32
LEGACY CORPORATION	Conservation Capital Improvement Projects West Lake Park	\$	78,335.50
LESTER, KARLA	Legal Transcripts	\$	39.50
LOGAN CONTRACTORS SUPPLY INC	Conservation Capital Improvement Projects Scott County Park	\$	305.50
MAIL SERVICES LLC	Postage & Shipping	\$	4,847.20
MANATTS, INC.	Direct Charge	\$	3,253.95
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	4,942.02
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	439.36
MENARDS	Supplies General	\$	1,968.03
MIDAMERICAN ENERGY	Utilities Electric	\$	30,286.37
MIDWEST CRISIS MANAGEMENT LLC	Schools of Instruction General	\$	1,140.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST TAPE LLC	Audio/Visual Materials	\$	199.97
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,386.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	2,637.86
MPH INDUSTRIES INC	Technology and Equipment Other Equipment	\$	3,190.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	105.50
MYERS-COX CO	Inventory Food/Beverage	\$	290.67
NAPA DAVENPORT	Supplies General	\$	152.10
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	336.68
NCH CORPORATION - PARTSMaster	Direct Charge	\$	61.85
NEW CHOICES INC - NCI	MR - Residential	\$	770.00
NORTH SCOTT PRESS	Public Notices	\$	8,192.61
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	7,275.61
OPTIMAE LIFESERVICES	MH - Residential	\$	7,524.50
OTTESEN, JAMES L	Professional Services	\$	1,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	809.92
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	254.88
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRINTERS MARK	Supplies General	\$	25.00
PRIORITY DISPATCH	Schools of Instruction General	\$	3,190.00
Q-MATIC CORPORATION	Technology and Equipment General	\$	12,024.41

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QC ANALYTICAL SERVICES LLC	Commercial Services	\$	390.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	50.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	639.55
R K DIXON	Technology and Equipment Phone System Upgrade/Replaceme	\$	878.44
RACOM CORPORATION	Infrastructure Telecommunication	\$	2,613,922.45
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	536.25
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	9.56
RIVER VALLEY TURF	Maintenance Equipment	\$	989.21
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,392.00
RIVERSTONE GROUP INC	Direct Charge	\$	36,457.99
RUNGE MORTUARY	Burial	\$	6,809.90
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	3,563.10
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	246.70
SANDLIN, AUSTIN	Travel	\$	25.15
SCHAEFFER, DONALD	Medical Examiner Fees	\$	675.00
SCHRODER MORTUARY INC	Burial	\$	454.00
SCHWARZ, BRENDA	Supplies General	\$	43.91
SCOTT AREA LANDFILL	Commercial Services	\$	86.10
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology and Equipment Other Equipment	\$	1,372.70
SIEBKE, BRIAN	Reimbursable Allotment	\$	1,000.00
SOENKSEN, JENNY	Legal Transcripts	\$	56.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	113.82
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,061.95
STORM WATER SUPPLY LLC	Direct Charge	\$	1,508.85
STRATTON, GARY E	Rent Space	\$	500.00
SUTTON, KEITH	Mileage	\$	12.19
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	6,809.35
SYN-TECH SYSTEMS INC / SYNTECH	Direct Charge	\$	550.00
TALLGRASS	Supplies General	\$	508.23
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	829.02
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,029.52
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,998.73
TIRES N MORE	Maintenance Vehicles	\$	690.44

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TOOHEY CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$	9,955.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	305.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,002.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	700.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	29,299.79
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	95,713.42
TROPHY SHOPPE	Supplies General	\$	10.00
TURNER, JACOB	Travel	\$	195.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,060.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,002.36
VAN WALL EQUIPMENT	Maintenance Equipment	\$	1,845.06
VANGUARD APPRAISALS INC	Commercial Services	\$	12,400.00
VERA CAUSA GROUP	Schools of Instruction General	\$	1,500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	943.00
VERIZON WIRELESS	Telephone Cellular	\$	2,487.74
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	2,560.00
W W GRAINGER INC	Direct Charge	\$	626.26
W W GRAINGER INC	Supplies General	\$	24.12
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WALCOTT, CITY OF	Utilities Electric	\$	46.64
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	400.00
WELLS FARGO BANK	Other Improvements/Space Utilization	\$	20,000.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,044.73
Report Total		\$	3,640,195.81