

Expenditures approved for payment by the Board of Supervisors on DECEMBER 10, 2020

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Conservation Capital Improvement Projects West Lake Park	\$ 6,198.20
AIRGAS USA LLC	Supplies General	\$ 282.55
AITKEN, AITKEN & SHARPE PC	Attorney - Guardianship	\$ 806.40
ALEKSIEJCZYK, RICH	Commercial Services	\$ 564.53
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,126.42
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 884.99
AT & T	Telephone Data	\$ 41.58
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,087.40
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 8,500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,396.02
BELL, MARSHALL	Commercial Services	\$ 381.20
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 9,673.02
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,764.58
BETTIS, ETHAN	Other Expense	\$ 32.92
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,425.00
BOB BARKER CO	Supplies General	\$ 1,705.24
BROWN, KIMBERLY K	Legal Transcripts	\$ 37.50
BRUS CONSTRUCTION LLC	Liability Claims Property	\$ 12,877.36
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.80
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 774.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,361.80
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 623.70
CARTER, GINA	Commercial Services	\$ 500.00
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 91.85
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 645.92
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 240.00
CENTURYLINK	Telephone Other	\$ 4,755.19
CHARM-TEX INC	Supplies General	\$ 3,903.94
CINTAS CORPORATION 342	Direct Charge	\$ 429.75
CIVIC RESEARCH INSTITUTE INC - CRI	Periodicals & Subscriptions	\$ 179.95

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CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles General	\$	73,414.89
COMMSYS INC	Maintenance Equipment	\$	2,887.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COOK, JASON	Travel	\$	40.82
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,500.00
COURTESY FORD	Maintenance Vehicles	\$	112.80
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
D & K PRODUCTS	Conservation Supplies Fertier / Chemicals	\$	81.71
DAN CONE GROUP	Maintenance Equipment	\$	7,725.52
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	1,946.68
DAVENPORT - FINANCE DEPT, CITY OF	Interest on Indebtedness	\$	117,307.47
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	90.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	687.46
DECO - SID TOOL CO INC - MSC INDUSTRIAL SUPPLY CO	Direct Charge	\$	20.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,625.24
DIAMOND MOWERS INC	Direct Charge	\$	195.61
DICK-N-SONS LUMBER INC	Maintenance Buildings	\$	517.65
DIRECT TV	Commercial Services	\$	276.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	258.30
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,991.29
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,613.89
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,400.06
EASTERN IOWA TIRE INC	Direct Charge	\$	1,641.74
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	48.09
ELDRIDGE WELDING & ORNAMENTAL IRON	Liability Claims Property	\$	948.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Professional Services	\$	4,675.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	1,309.28
FAIRMOUNT CEMETERY ASSN	Burial	\$	1,400.00
FAITH UNITED CHURCH OF CHRIST	Commercial Services	\$	150.00
FASTENAL CO	Direct Charge	\$	276.65
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	253.50

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FIRST MED PHARMACY	Pharmacy Services	\$	32,203.44
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,885.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	650.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,978.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	5,753.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	792.89
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	36,865.93
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects Pioneer Village	\$	451.58
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	12,279.28
GOODWIN TUCKER GROUP	Direct Charge	\$	659.00
GOVHR USA LLC	Professional Services	\$	2,500.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	37.69
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	257.12
H2I GROUP	Other Expense	\$	1,500.00
HAINES TRUCKING	Supplies General	\$	89.76
HALE PRINTING INC	Direct Charge	\$	12.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,509.49
HAMMER TIME IMPROVEMENT	Conservation Capital Improvement Projects Scott County Park	\$	3,581.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	153.28
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Direct Charge	\$	1,090.00
HEATHER WOODY UNLIMITED INC	Employee Development General	\$	650.00
HEIAR - HEIAR PAINTING CO, THOMAS J	Direct Charge	\$	4,040.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Technology and Equipment Secondary Roads New Equipment	\$	195,358.37
HILLCREST FAMILY SERVICES	Subrecipient - Reimbursable Allotment	\$	33,838.42
HOFFMANN, DENNIS R	Commercial Services	\$	46.90
HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	148.50
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	826.50
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	53,910.70
HUTCHESON, JOHN	Commercial Services	\$	603.38
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	660.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	75.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	217.90
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	135.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63

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IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,641.80
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	58.66
IOWA ONE CALL	Commercial Services	\$	49.50
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	1,104.00
IOWA RURAL WATER ASSOCIATION	Memberships	\$	275.00
IOWA STATE UNIVERSITY - REGISTRATION SERVICES	Subrecipient - Reimbursable Allotment	\$	100.00
IWI MOTOR PARTS	Direct Charge	\$	411.44
J & J PAINTING	Park Maintenance	\$	1,730.00
JERRY'S ACE HARDWARE	Direct Charge	\$	141.05
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	11,969.94
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,205.12
JOHNSON, ANTHONY	Travel	\$	140.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	327.45
JOHNSON DISTRIBUTING INC	Commercial Services	\$	162.50
JONES, PAUL	Commercial Services	\$	479.03
JP GASWAY	Supplies General	\$	1,641.10
K & K TRUE VALUE HARDWARE	Supplies General	\$	38.94
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	165.23
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	675.00
LAWSON PRODUCTS INC	Vehicle Supplies Vehicular Parts	\$	1,069.55
LINDQUIST FORD INC	Vehicles Patrol	\$	130,156.01
LINN COUNTY SHERIFF	Sheriff Transportation	\$	32.23
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINNENBRINK, LARRY	Mileage	\$	594.55
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,857.30
LOGAN, SHAUN	Commercial Services	\$	142.43
LUCHNER, DANIELLE	Commercial Services	\$	57.25
MAD PROPERTIES COOP	Rent Space	\$	400.00
MALONE, TODD	Commercial Services	\$	817.18
MANATTS, INC.	Conservation Capital Improvement Projects West Lake Park	\$	1,128.75
MANSFIELD OIL COMPANY	Direct Charge	\$	12,534.74
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	656.20
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,500.00

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MARTIN BROS	Kitchen Supplies Groceries	\$	1,141.59
MCCONOUGHNEY, GREG	Reimbursable Allotment	\$	818.00
MCCRERY, JEFF	Commercial Services	\$	683.30
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	2,600.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	20,159.27
MENARDS	Maintenance Buildings	\$	525.23
MIDAMERICAN ENERGY	Utilities Electric	\$	35,364.35
MIDAMERICAN ENERGY	Infrastructure Telecommunication	\$	17,423.48
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	675.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST TURF SPECIALTIES LLC	Vehicle Supplies Vehicular Parts	\$	807.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	350.76
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,391.74
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,613.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	10,580.43
MUSCATINE CENTER FOR SOCIAL ACTION	Subrecipient - Reimbursable Allotment	\$	3,211.95
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	196.61
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	600.00
NORIN, LES	Commercial Services	\$	494.55
NORTH SCOTT PRESS	Public Notices	\$	125.21
NORTHEAST COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	7,492.50
O'BRIEN, LARRY	Commercial Services	\$	505.80
OAKWOOD APPRAISAL CO	Professional Services	\$	280.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	234.30
OPTIMAE LIFESERVICES	MH - Residential	\$	7,800.45
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAASKE, ETHAN	Reimbursable Allotment	\$	1,000.00
PENN CENTER INC	MH - Residential	\$	17,414.16
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	41.26
PLANTE, RONALD G	Commercial Services	\$	244.28
PLEASANT VALLEY REDI-MIX INC	Conservation Capital Improvement Projects Pioneer Village	\$	417.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,749.36
PRECISION AIR	Maintenance Buildings	\$	456.00

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PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	126.25
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Maintenance Equipment	\$	311.75
PRINTERS MARK	Supplies General	\$	44.00
PROFORMA XTREME LLC	Supplies General	\$	840.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	746.75
QCGIS CONSULTING LLC	Professional Services	\$	980.00
QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/	Commercial Services	\$	30,403.13
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,142.41
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORPORATION	800 MHz Access Fees	\$	88,088.02
RAGAN MECHANICAL INC	Maintenance Equipment	\$	7,933.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	228.75
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	115.49
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	315.64
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,252.80
RIVERSTONE GROUP INC	Direct Charge	\$	35,189.28
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	6,300.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	189.00
RUNGE MORTUARY	Burial	\$	2,746.54
RYAN, DANIEL	Commercial Services	\$	978.75
RYAN, PATRICK	Commercial Services	\$	775.05
SABIN, JOSH	Commercial Services	\$	717.30
SAFETY KLEEN CORP	Direct Charge	\$	4,399.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	61.38
SCOTT AREA LANDFILL	Direct Charge	\$	34.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	45.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	45.00
SENIOR RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	5,520.00
SHEEHAN STRATEGIC SOLUTIONS LLC	Training & Professional Services	\$	10,440.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	9,612.12
SIEFERS CONCRETE FOUNDATIONS	Conservation Capital Improvement Projects Scott County Park	\$	8,404.11
SOIBEL, SAMANTHA	Other Expense	\$	300.00
ST AMBROSE UNIVERSITY	Reimbursable Allotment	\$	2,000.00

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STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,148.82
STORM WATER SUPPLY LLC	Direct Charge	\$	743.40
STRATUS AUDIO INC	Professional Services	\$	841.91
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,230.37
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	7,564.02
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	155,430.45
TALLGRASS	Supplies General	\$	699.09
THEE, MARY J	Travel	\$	189.75
THOMAS, WILLIAM J	Supplies General	\$	100.00
THOMPSON TRUCK & TRAILER INC	Technology and Equipment Secondary Roads New Equipment	\$	130,260.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	25,686.89
TORO NSN	Commercial Services	\$	1,860.00
TOWER SITES INC	Infrastructure Telecommunication	\$	8,612.00
TRANE US INC	Maintenance Equipment	\$	3,231.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,324.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	325.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	32,591.40
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	774.69
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	335.50
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	6,883.34
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	151.24
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,027.76
UNIFORM DEN INC	Supplies Clothing	\$	404.50
UNION-HOERMANN PRESS	Supplies General	\$	234.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,770.61
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	102,158.72
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	965.00
VERA CAUSA GROUP	Schools of Instruction General	\$	1,500.00
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	\$	94,248.25
VERIZON WIRELESS	Telephone Cellular	\$	2,626.47
VOLLERTSEN BRITT & GORSLINE PC - TRUST	Other Improvements/Space Utilization	\$	325,000.00
VORTEX BUSINESS SOLUTIONS INC	Subrecipient - Reimbursable Allotment	\$	48,322.83
W W GRAINGER INC	Direct Charge	\$	299.76
WAGEWORKS INC	Administrative Expenses	\$	1,541.00

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WALKER, JOEL	Attorney - Guardianship	\$	94.50
WATCHGUARD VIDEO	Supplies General	\$	480.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,162.03
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	44.36
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
WILSON, CURTIS A	Technology and Equipment Other Equipment	\$	478.29
WINCHESTER, DON	Commercial Services	\$	1,500.00
WINDSTREAM	Telephone Other	\$	120.28
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	3,886.87
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	1,640.00
<b>Report Total</b>		<b>\$</b>	<b>2,379,662.59</b>