

Expenditures approved for payment by the Board of Supervisors on DECEMBER 22, 2020

Vendor Name	GL Account Description	Amount
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 841.50
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 173.91
AHLERS & COONEY PC	Professional Services	\$ 7,200.00
AIRGAS USA LLC	Park Maintenance	\$ 430.19
ALLEN, ANGI	Medical Examiner Fees	\$ 75.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 249.39
ALTORFER MACHINERY CO	Rent Equipment	\$ 346.00
AMY & OM INC	Crisis Services	\$ 100.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 600.00
APCO INTERNATIONAL INC	Memberships	\$ 1,642.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 315.00
AREA SUBSTANCE ABUSE COUNCIL	Subrecipient - Reimbursable Allotment	\$ 29,047.14
ARNDT, COURTNEY	Mileage	\$ 63.25
AUDITOR OF STATE	Public Notices	\$ 850.00
AUDUBON INTERNATIONAL	Memberships	\$ 300.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,515.60
BELLEVUE COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 1,610.00
BENNETT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 6,623.83
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 7,650.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 34,595.63
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 18.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 651.80
BIG DOG CONSTRUCTION	Maintenance Buildings	\$ 2,730.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,300.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 38.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,740.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Subrecipient - Reimbursable Allotment	\$ 22,084.60
BUILDERS FIRST CHOICE	Maintenance Buildings	\$ 554.27
CALAMUS WHEATLAND COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 45,884.06
CAMANCHE COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 10,298.62
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,003.20
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50

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CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	86,268.77
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	249.02
CENTURYLINK	Telephone Other	\$	133.06
CHILD ABUSE COUNCIL	Subrecipient - Reimbursable Allotment	\$	1,342.47
CINTAS CORPORATION 342	Direct Charge	\$	429.75
CINTAS FIRST AID & SAFETY	Commercial Services	\$	158.19
CLINTON COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	102,784.34
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	13,750.00
COLUMBUS COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	16,734.05
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,401.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	Subrecipient - Reimbursable Allotment	\$	16,652.68
CONFERENCE TECHNOLOGIES INC - CTI	Technology and Equipment Other Equipment	\$	1,033.00
CONTINENTAL CEMENT CO LLC	Rent Lease - Tower Site	\$	300.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	6,800.00
CORNERSTONE WELLNESS CENTER	Subrecipient - Reimbursable Allotment	\$	13,853.47
CROSSROADS INC	Subrecipient - Reimbursable Allotment	\$	8,236.76
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	52,896.18
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	3,000.00
DAVENPORT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	348,197.56
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	726.42
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	3,420.89
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	8.45
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	11,973.00
DICK-N-SONS LUMBER INC	Supplies General	\$	7.99
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	11,000.00
DOMESTIC VIOLENCE INTERVENTION PROGRAM	Subrecipient - Reimbursable Allotment	\$	1,029.32
DONOVAN, DAVE	Maintenance Computer Software	\$	149.80
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies Vehicular Parts	\$	450.00
DULTMEIER SALES INC	Direct Charge	\$	186.00
DURANT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	2,561.05
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	Subrecipient - Reimbursable Allotment	\$	25,445.00

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EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,423.38
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	329.61
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	704.50
EASTERN IOWA TIRE INC	Direct Charge	\$	2,911.60
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	935.62
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	117.41
ESCAMBIA COUNTY SHERIFFS DEPARTMENT	Professional Services	\$	60.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	191.44
FAMILY RESOURCES INC	Service Contracts	\$	3,358.80
FIRST FINANCIAL GROUP L C	Rent Space	\$	500.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	439.90
GAY AD NETWORK - FAMILY POWERED NETWORKS LLC	Reimbursable Allotment	\$	4,575.00
GENESIS MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	84,129.24
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	190.33
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	140.20
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	921.55
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	545.00
GPA LEGAL LLC	229 - Attorney	\$	888.00
GRAHAM, BURT	Direct Charge	\$	354.85
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	310.00
HAHN READY MIX INC	Direct Charge	\$	2,194.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,472.88
HANDICAPPED DEVELOPMENT CENTER	Subrecipient - Reimbursable Allotment	\$	198,104.59
HANSON INDUSTRIAL INC	Direct Charge	\$	330.36
HARMS, NEIKA	Mileage	\$	403.65
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,690.00
HARRIS, SHERRIE	Medical Examiner Fees	\$	375.00
HENDERSON, CASEY	Travel	\$	140.00
HILLCREST FAMILY SERVICES	Subrecipient - Reimbursable Allotment	\$	72,386.08
HODGES, BRETT	Medical Examiner Fees	\$	600.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	7,526.50

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HUPP TOYOTALIFT	Technology and Equipment Auxiliary Equipment	\$	26,734.00
HYDE, WILLIAM	Travel	\$	140.00
ICCA - ILLINOIS COUNCIL OF CODE ADMINITRATORS	Schools of Instruction General	\$	40.00
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	250.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	160.16
IMAGINE THE POSSIBILITIES INC	Subrecipient - Reimbursable Allotment	\$	215,293.15
INFINITY MEDICAL GROUP	Commercial Services	\$	4,320.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	251.42
IOWA AMERICAN WATER CO	Utilities Water	\$	5,509.71
IOWA DEPT OF AGRICULTURE AND LAND	Direct Charge	\$	30.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	14,277.62
IOWA DEPT OF INSPECTIONS & APPEALS	Employee Development General	\$	150.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	2,920.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	16.48
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
ISAC	Direct Charge	\$	330.00
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Direct Charge	\$	111.94
JP GASWAY	Supplies General	\$	1,257.60
K & K TRUE VALUE HARDWARE	Supplies General	\$	61.05
KEOKUK COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	41.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LANGUAGE LINE LLC	Commercial Services	\$	72.34
LAWSON PRODUCTS INC	Supplies General	\$	45.41
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	3,542.00
LINDQUIST FORD INC	Direct Charge	\$	182.52
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	305.00
LOUISA-MUSCATINE COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	71,600.00
LOWE'S HOME CENTER	Supplies General	\$	260.66
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,367.49
MAIL SERVICES LLC	Postage & Shipping	\$	5,557.73
MAQUOKETA COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	12,058.70
MASTERS TOUCH, LLC	Supplies General	\$	16,046.88
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,571.36

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MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	14,435.86
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	350.00
MENARDS	Conservation Supplies Day Camp	\$	760.69
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	4,500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,233.94
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	1,718.47
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	131.32
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	15,000.00
MUSCATINE CENTER FOR SOCIAL ACTION	Subrecipient - Reimbursable Allotment	\$	24,631.04
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	1,650.00
NAMI GMV - GREATE MISSISSIPPI VALLEY	Subrecipient - Reimbursable Allotment	\$	22,026.04
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	210.73
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	624.21
NEAL, SHANNON	Mileage	\$	41.98
NEW CHOICES INC - NCI	Subrecipient - Reimbursable Allotment	\$	155,770.95
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	13,105.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	27.73
NORTH SCOTT PRESS	Public Notices	\$	1,124.67
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,915.47
OMNI INC	Crisis Services	\$	150.00
OPTIMAE LIFESERVICES	Subrecipient - Reimbursable Allotment	\$	17,227.88
PAPER DIRECT INC	Other Expense	\$	304.94
PATHWAY LIVING CENTER INC	Subrecipient - Reimbursable Allotment	\$	38,753.56
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	211.14
PAUSTIAN CONCRETE	Maintenance Buildings	\$	1,770.00
PENN CENTER INC	MH - Residential	\$	14,826.10
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	445.15
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Subrecipient - Reimbursable Allotment	\$	27,000.00
PRACTISYNERGY	Maintenance Computer Software	\$	248.49
PRECISION AIR	Maintenance Buildings	\$	96.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	858.38
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRO CLEAN CAR WASH	Maintenance Vehicles - Wash and Detailing	\$	31.99
PROFORMA XTREME LLC	Supplies General	\$	115.53

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PROOFPOINT INC	Maintenance Computer Software	\$	15,840.00
PS3 ENTERPRISES INC	Commercial Services	\$	116.28
PUTZ, BRITTANY A	Legal Transcripts	\$	11.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	342.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,287.94
QUADIANT INC - US POSTAL SERVICE -NEOPOST	Supplies General	\$	13,193.00
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	3,882.98
RAGAN MECHANICAL INC	Direct Charge	\$	3,649.00
RATHJEN, LEO L	Infrastructure Telecommunication	\$	20,000.00
REXCO EQUIPMENT INC	Direct Charge	\$	256.47
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	39.88
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,171.60
RIVERSTONE GROUP INC	Direct Charge	\$	455.21
ROBERTSON MANUFACTURING INC	Maintenance Equipment	\$	150.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	114.00
ROY R FISHER - NELSON VALUATION INC	Direct Charge	\$	900.00
RUNGE MORTUARY	Burial	\$	4,972.16
S J SMITH WELDING SUPPLIES	Commercial Services	\$	59.40
SADLER POWER TRAIN INC	Direct Charge	\$	1,784.12
SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS	Maintenance Vehicles	\$	102.97
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	700.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	900.00
SCOTT AREA LANDFILL	Commercial Services	\$	41.10
SKYLINE CENTER INC	Subrecipient - Reimbursable Allotment	\$	83,913.19
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	4,813.10
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	103.43
STORM WATER SUPPLY LLC	Direct Charge	\$	698.04
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,992.37
SUNTRAC SERVICES INC	Reimbursable Allotment	\$	30.00
SUTTON, KEITH	Mileage	\$	9.34
TERRACON CONSULTANTS INC	Other Improvements/Space Utilization	\$	2,880.00
TESKE PET & GARDEN CENTER	Supplies General	\$	14.99
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,579.15
TIPTON COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	4,997.64

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TRANE US INC	Direct Charge	\$	648.22
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	17,675.62
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	408.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,340.43
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	34,121.66
TSS INC	Commercial Services	\$	80.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UMB BANK NA	Trustee Expense	\$	250.00
UNITED LABORATORIES	Supplies General	\$	906.50
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	150.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,128.66
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,065.15
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,009.05
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	6,960.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	11,559.97
W W GRAINGER INC	Supplies General	\$	350.52
WALCOTT, CITY OF	Utilities Electric	\$	46.64
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WENDLING QUARRIES INC	Direct Charge	\$	732.56
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WHITE, MADELINE	Maintenance Buildings	\$	180.00
WILTON COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	10,478.14
WINDSTREAM	Telephone Voice	\$	3,981.52
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	3,490.10
YES COMPANIES EXP LLC	Rent Space	\$	700.00
Report Total		\$	2,673,894.59