

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 17, 2020

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Conservation Capital Improvement Projects West Lake Park	\$ 5,632.50
AHLERS & COONEY PC	Professional Services	\$ 1,104.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 482.71
ALTORFER MACHINERY CO	Direct Charge	\$ 74.87
ANDERSON, ANGELA	Medical Examiner Fees	\$ 225.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 25.73
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 380.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 796.25
ARNDT, COURTNEY	Mileage	\$ 51.75
BAUER BUILT TIRE CTR	Direct Charge	\$ 259.54
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 7,850.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 18,011.13
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 12.00
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 4,208.25
BOB BARKER CO	Supplies General	\$ 7.58
BRISK ENGINEERING GROUP LLC	Professional Services	\$ 2,880.00
CARTER, GINA	Commercial Services	\$ 350.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 3,277.60
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$ 750.00
CENTRAL POOL SUPPLY INC	Supplies General	\$ 149.97
CENTURYLINK	Maintenance Equipment	\$ 1,425.00
CHARM-TEX INC	Supplies General	\$ 134.70
CHATHAM OAKS INC	MH - Residential	\$ 14,408.22
CHOICE SOLUTIONS	Professional Services	\$ 480.00
CINTAS CORPORATION 342	Direct Charge	\$ 407.86
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 6,655.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 4,963.10
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$ 530.87
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$ 114.26
CRYSTALSTIL INC	Maintenance Equipment	\$ 59.90
CS TECHNOLOGIES INC	Internet Line Charges	\$ 2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$ 45.99

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DATA BUSINESS EQUIPMENT - DBE	Maintenance Equipment	\$	802.90
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	1,608.75
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	18,011.13
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	13.27
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	7,334.67
DIAMOND MOWERS INC	Direct Charge	\$	133.55
DIAMOND VOGEL PAINT CTR	Supplies General	\$	126.76
DICK-N-SONS LUMBER INC	Maintenance Buildings	\$	44.95
DME FORENSICS INCORPORATED	Service Contracts	\$	8,495.00
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	94.50
DULTMEIER SALES INC	Maintenance Equipment	\$	122.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	479.91
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	886.99
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,348.52
EASTERN IOWA TIRE INC	Direct Charge	\$	1,015.84
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,343.91
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	311.52
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	385.53
FIRST FINANCIAL GROUP L C	Rental Space	\$	690.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,495.00
GENESIS MEDICAL CENTER	229 - Treatment	\$	13,260.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	40,484.81
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	49.50
GIERKE-ROBINSON CO INC	Direct Charge	\$	419.80
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	5,688.54
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,346.40
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	2,735.86
GRAHAM, JAMES JB	Travel	\$	275.00
GREENWOOD CLEANING SYSTEMS INC	Medical Expense	\$	176.42
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,945.00
HANEY, ELIZABETH	Supplies General	\$	45.00
HARRIS GOLF CARS	Rental Equipment	\$	685.00
HEART OF IOWA COMMUNITY SERVICES REGION	Crisis Services	\$	56.85
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	500.00

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HEFFRON SERVICES INC	Direct Charge	\$	1,730.40
HELENA AGRI-ENTERPRISES LLC	Conservation Supplies Fertlier / Chemicals	\$	807.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	465.14
HILLCREST FAMILY SERVICES	MH - Residential	\$	16,177.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	360.00
IEFM CONSULTING ENGINEERS	Buildings Jail	\$	5,550.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,340.00
IMPACT7G INC	Direct Charge	\$	135.00
INSIGHT PUBLIC SECTOR	Technology and Equipment Windows Software	\$	7,777.94
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	390.80
IOWA AMERICAN WATER CO	Utilities Water	\$	5,630.17
IOWA CONSERVATION EDUCATION COALITION - ICEC	Periodicals & Subscriptions	\$	55.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	10,555.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
ISAC	Professional Services	\$	86,173.58
IWI MOTOR PARTS	Direct Charge	\$	24.80
JEROME, WILLIAM	Medical Examiner Fees	\$	1,780.00
JERRY'S ACE HARDWARE	Supplies General	\$	278.23
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	450.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	199.95
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	125.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	496.42
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	103.00
LAWSON PRODUCTS INC	Supplies General	\$	113.41
LINDQUIST FORD INC	Vehicles Motor Pool	\$	19,143.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,399.10
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	842.46
LOVING, KATRINA	Supplies General	\$	83.40
MACUGA, STEPHANIE	Employee Development Tuition Reimbursement	\$	1,200.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,359.36
MAIL SERVICES LLC	Postage & Shipping	\$	5,441.02

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MANATTS, INC.	Direct Charge	\$	1,781.00
MARPLE, DENNIS	Direct Charge	\$	74.89
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,550.00
MARTIN EQUIP OF IA-IL INC	Technology and Equipment Secondary Roads New Equipment	\$	205,947.55
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	686.11
MIDAMERICAN ENERGY	Utilities Electric	\$	55,736.43
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	404.90
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	332.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	4,478.03
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Equipment	\$	710.64
MSDS ONLINE INC - VELOCITY EHS	Professional Services	\$	7,118.00
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	3,300.00
MUSSER PUBLIC LIBRARY	Supplies General	\$	17.99
MYERS-COX CO	Inventory Food/Beverage	\$	1,240.60
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	250.30
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	561.51
NCH CORPORATION - PARTSMaster	Supplies General	\$	82.37
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	8,800.00
NEW CHOICES INC - NCI	MR - Residential	\$	462.00
NORTH SCOTT PRESS	Public Notices	\$	910.87
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Other Equipment	\$	9,759.75
ORR, TYRONE	Per Diem & Expenses	\$	26.15
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PCNATION	Infrastructure Telecommunication	\$	1,714.02
PEARL CITY MEDIA LLC	Reimbursable Allotment	\$	2,250.00
PENN CENTER INC	MH - Residential	\$	9,700.01
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	888.00
PETERSEN PLUMBING & HEATING CO	Park Maintenance	\$	3,788.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	18,011.13
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,137.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	416.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00

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PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Maintenance Equipment	\$	159.88
PRACTISYNERGY	Maintenance Computer Software	\$	130.99
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	570.87
PRECISION BUILDERS INC	Commercial Services	\$	18,774.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRO-WEST & ASSOCIATES INC	Professional Services	\$	11,747.67
Q-MATIC CORPORATION	Technology and Equipment General	\$	28,113.36
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	280.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	473.42
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
R K DIXON	Technology and Equipment Phone System Upgrade/Replaceme	\$	1,089.48
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	35,474.07
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	382.50
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	4,838.34
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	328.61
REYNOLDS MOTOR CO	Maintenance Vehicles	\$	173.71
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects Scott County Park	\$	3,289.90
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,088.00
RIVERSTONE GROUP INC	Direct Charge	\$	86.45
ROCK ISLAND COUNTY SHERIFF - CIVIL	Civil Service Costs	\$	325.12
RUNGE MORTUARY	Transportation	\$	3,842.56
SAM'S CLUB DIRECT	Supplies General	\$	1,285.15
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	485.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	75.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	610.00
SCOTT AREA LANDFILL	Commercial Services	\$	328.30
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Books	\$	1,548.04
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Commercial Services	\$	300.00
STERICYCLE INC	Commercial Services	\$	100.00
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects Scott County Park	\$	3,602.26
STRATUS AUDIO INC	Reimbursable Allotment	\$	1,274.46
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,940.36
SU INSURANCE COMPANY	Maintenance Equipment	\$	1,151.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	69.93

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TALLGRASS	Supplies General	\$	412.17
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	96.18
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,429.41
TIRES N MORE	Maintenance Vehicles	\$	347.86
TITAN BROADCASTING - KBKB-FM KGRS-FM	Reimbursable Allotment	\$	7,000.00
TRANE US INC	Maintenance Equipment	\$	604.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	5,490.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	26,116.64
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	720.24
TSS INC	Commercial Services	\$	160.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UNIFORM DEN INC	Supplies Clothing	\$	589.15
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,128.66
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	11,771.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,205.49
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	836.16
VAN WALL EQUIPMENT	Vehicles General	\$	28,575.09
VANGUARD APPRAISALS INC	Commercial Services	\$	3,840.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,905.05
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	11,020.00
VERIZON WIRELESS - VSAT	Professional Services	\$	295.00
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	1,920.00
W W GRAINGER INC	Direct Charge	\$	282.04
WALCOTT, CITY OF	Utilities Electric	\$	44.80
WALLACE, DAVID	Travel	\$	275.00
WALMART CORP	Food Service Establishment License Temporary License	\$	250.00
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	54.78
WHITE, MADELINE	Maintenance Buildings	\$	150.00
WINDSTREAM	Telephone Other	\$	120.28
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	2,393.88
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	9,199.86
<b>Report Total</b>		<b>\$</b>	<b>1,272,189.96</b>