

Expenditures approved for payment by the Board of Supervisors on AUGUST 20, 2020

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ADVANTAGE ADVERTISING	Disaster - Preparedness - Remediation - other	\$ 6,258.23
AHLERS & COONEY PC	Professional Services	\$ 408.00
ALL STAR PRO GOLF INC	Supplies General	\$ 666.46
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 561.16
ALTORFER MACHINERY CO	Direct Charge	\$ 171.38
AMY & OM INC	Crisis Services	\$ 150.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 225.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 48.67
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 350.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,425.05
ARNDT, COURTNEY	Mileage	\$ 46.00
AT & T	Telephone Data	\$ 41.40
AT & T MOBILITY	Telephone Cellular	\$ 123.81
B & B DRAIN TECH QC INC	Maintenance Buildings	\$ 365.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 14.55
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,166.11
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 18,700.00
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 518.98
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,200.00
BOB BARKER CO	Supplies General	\$ 1,994.58
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 39,247.68
BURKE CLEANERS	Maintenance Equipment	\$ 460.10
BURTON, MICHELE	Rental Space	\$ 500.00
BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$ 244,392.29
CARTER, GINA	Commercial Services	\$ 400.00
CELLEBRITE USA INC	Professional Services	\$ 3,700.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 1,938.21
CENTRAL POOL SUPPLY INC	Supplies General	\$ 99.98
CENTURYLINK	Telephone Other	\$ 76.00
CERTIFIED LABORATORIES	Supplies General	\$ 215.52
CHARM-TEX INC	Supplies General	\$ 3,233.14

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CINTAS CORPORATION 342	Direct Charge	\$	427.32
CINTAS FIRST AID & SAFETY	Direct Charge	\$	36.33
CLERK OF COURT	Legal Transcripts	\$	7.76
CLINTON COUNTY EMERGENCY MANAGEMENT AGENCY - EMA	Disaster - Preparedness - Remediation - other	\$	2,803.66
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	3,410.00
CLINTON HERALD	Commercial Services	\$	195.84
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	33,905.33
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	685.40
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRESTWOOD APARTMENTS LLC	Rental Space	\$	500.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	4,460.72
DATABANK IMX LLC	Technology and Equipment Recorder ECM / Equip	\$	487.50
DAVENPORT, CITY OF	Disaster - Preparedness - Remediation - other	\$	6,160.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	135.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	1,649.24
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	89.65
DIAMOND MOWERS INC	Direct Charge	\$	58.94
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	22,797.33
DULTMEIER SALES INC	Maintenance Equipment	\$	162.85
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	754.25
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	24,336.93
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,307.50
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,421.29
FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
FIRST MED PHARMACY	Pharmacy Services	\$	7,570.95
FISHER-KING, THOMAS	Commercial Services	\$	202.30
FRANKLIN-SMITH, JULIE	Commercial Services	\$	203.45
FRED'S TOWING INC	Maintenance Vehicles	\$	190.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	\$	205.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,142.27
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,625.00
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects Pioneer Village	\$	151.80
GILMORE, KEVIN	Commercial Services	\$	211.50

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GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,286.84
GREAT WESTERN SUPPLY CO	Supplies General	\$	456.70
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	203.26
GROUT SCOUTS INC	Direct Charge	\$	20,628.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,597.16
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	416.25
HANSON INDUSTRIAL INC	Direct Charge	\$	1,790.87
HEARTLAND BUSINESS SYSTEMS	Service Contracts	\$	7,004.50
HEUER, JEFF	Commercial Services	\$	205.75
HOMETOWN PLUMBING & HEATING INC\THORNTON	Conservation Capital Improvement Projects Wapsi Center	\$	16,400.00
HOWELL, SALLY	Per Diem & Expenses	\$	94.60
HUFF, BRIAN	Vehicle Supplies Fuels & Lubricants	\$	25.50
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	11,855.00
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	60,452.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	947.00
INFO-TECH RESEARCH GROUP INC	Service Contracts	\$	18,600.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	477.85
IOWA AMERICAN WATER CO	Utilities Water	\$	6,102.63
IOWA DEPT OF NATURAL RESOURCES	Conservation Capital Improvement Projects West Lake Park	\$	154,064.25
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	255.00
J & M GOLF INC	Conservation Supplies Driving Range Miscellaneous	\$	114.19
JACK WILSON TRUCKING INC	Direct Charge	\$	52,599.28
JAGER, KYLE	Vehicle Supplies Fuels & Lubricants	\$	69.77
JEROME, WILLIAM	Medical Examiner Fees	\$	2,000.00
JERRY'S ACE HARDWARE	Supplies General	\$	223.17
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	101,432.30
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,960.99
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JP GASWAY	Supplies General	\$	2,642.81
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	125.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	193.00
KEPPY, CARRIE	Commercial Services	\$	211.50
KIESLER POLICE SUPPLY	Supplies General	\$	287.76
KOBERG-SCHAEFER, KRISTAL	Commercial Services	\$	215.53

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KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAWSON PRODUCTS INC	Direct Charge	\$	105.80
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	11,577.30
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	692.80
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	54,309.60
LOGSDON, DONALD L	Conservation Capital Improvement Projects Wapsi Center	\$	1,000.00
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	462.00
MAD PROPERTIES COOP	Rental Space	\$	500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,158.57
MANATTS, INC.	Direct Charge	\$	286.13
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,250.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,070.79
MAXWELL, SHARON	Commercial Services	\$	202.88
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects Wapsi Center	\$	12,120.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	440.12
MENARDS	Supplies General	\$	1,122.56
MIDAMERICAN ENERGY	Utilities Electric	\$	60,876.65
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	510.16
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	979.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	3.50
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	1,705.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,139.73
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	13.77
NEAL, SHANNON	Mileage	\$	97.75
NEW CHOICES INC - NCI	MR - Residential	\$	770.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	100.97
NORTH SCOTT PRESS	Public Notices	\$	2,309.69
NOVATIME TECHNOLOGY INC	Service Contracts	\$	45,360.00
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	14,597.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,535.72
OMNI INC	Crisis Services	\$	700.00
OPTIMAE LIFESERVICES	MH - Medical Assistance	\$	434.99

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OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	10,000.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OVERDRIVE INC	Maintenance Computer Software	\$	2,500.00
P&W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC	Supplies General	\$	478.22
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,158.26
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	822.50
PINGEL, GARY	Per Diem & Expenses	\$	23.63
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,542.00
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	257.68
POLYGRAPH INC	Examination Fees	\$	600.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	159.41
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	928.61
PRECISION AIR	Maintenance Buildings	\$	146.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PROFORMA XTREME LLC	Supplies General	\$	117.60
PURCELL, JASON	Commercial Services	\$	205.75
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	600.00
QCGIS CONSULTING LLC	Professional Services	\$	1,602.50
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	\$	44,377.00
QUAD CITY PETERBILT	Direct Charge	\$	83.98
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	1,913.76
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	1,140.00
RACOM CORPORATION	800 MHz Access Fees	\$	64,275.57
RAGAN MECHANICAL INC	Maintenance Equipment	\$	3,863.85
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,087.91
RELENTLESS LLC	Other Expense	\$	7,787.00
REXCO EQUIPMENT INC	Direct Charge	\$	3,098.32
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,300.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	237.92
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,784.00
RIVERSTONE GROUP INC	Direct Charge	\$	116,453.74
ROCHAU, LORI	Commercial Services	\$	210.35
ROEDER BROTHERS INC	Technology and Equipment Other Equipment	\$	9,100.00

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ROOT SPRING SCRAPER CO	Direct Charge	\$	953.19
RUNGE MORTUARY	Burial	\$	1,600.00
RYDER , JON SCOTT	Commercial Services	\$	203.45
S J SMITH WELDING SUPPLIES	Commercial Services	\$	61.38
SADLER POWER TRAIN INC	Direct Charge	\$	330.14
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	255.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	650.00
SCOTT AREA LANDFILL	Commercial Services	\$	313.80
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	380.46
SITEIMPROVE INC	Technology and Equipment Web Site Development	\$	1,752.02
SOENKSEN, JENNY	Legal Transcripts	\$	6.00
SOULTS, DEANN	Commercial Services	\$	200.86
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	112.13
STAPLES ADVANTAGE INC	Supplies General	\$	78.90
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	704.95
STORM WATER SUPPLY LLC	Direct Charge	\$	718.10
STRIETER MOTOR CO	Direct Charge	\$	602.15
SUTTON, KEITH	Mileage	\$	75.78
SWANSON - ED HOLDINGS LLC SERIES 3, ERIC	Rental Space	\$	500.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	95,467.78
TALLGRASS	Direct Charge	\$	167.59
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	316.76
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,960.97
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,419.58
TIRES N MORE	Maintenance Vehicles	\$	744.08
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	1,427.51
TOOHEY CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$	25,042.50
TOWNSEND, TRISHA	Commercial Services	\$	203.57
TRANE US INC	Maintenance Equipment	\$	4,609.18
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	129.93
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	403.60
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	2,595.00
TRI-DIM FILTER CORPORATION	Maintenance Equipment	\$	11,561.14
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,933.11

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TURFLINE INC	Maintenance Equipment	\$	450.43
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	426,926.74
UNIFORM DEN INC	Supplies Clothing	\$	255.00
UNITED CLINICAL LABRATORIES INC	MH - Medical Assistance	\$	486.15
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,128.66
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,381.00
VAN DEN BERGHE, LARRY	Per Diem & Expenses	\$	33.45
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,018.20
VAN WALL EQUIPMENT	Maintenance Equipment	\$	48.68
VARNES, CHRISTOPHER	Employee Development Tuition Reimbursement	\$	1,200.00
VENDEN - AMBROS PROPERTIES LLC, LAWRENCE J	Rental Space	\$	700.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,177.40
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	9,628.00
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	4,000.00
W W GRAINGER INC	Supplies General	\$	213.90
WALCOTT, CITY OF	Maintenance Buildings	\$	44.80
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	384.00
WILSON SPORTING GOODS	Conservation Supplies Driving Range Miscellaneous	\$	2,167.20
WINCHESTER, DON	Commercial Services	\$	100.00
WINDSTREAM	Telephone Other	\$	120.28
WOLFE, KEVIN	Reimbursable Allotment	\$	500.00
WOOD DALE LC	Rental Space	\$	430.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	4,631.09
<b>Report Total</b>		<b>\$</b>	<b>2,388,073.72</b>