

Expenditures approved for payment by the Board of Supervisors on JANUARY 21, 2021

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Maintenance Equipment	\$ 3,339.43
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 2,718.05
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 20.00
AIRGAS USA LLC	Supplies General	\$ 946.87
ALLIANT ENERGY / IPL	Utilities Electric	\$ 304.95
ALLMAKES OFFICE FURNITURE	Direct Charge	\$ 6,712.32
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 160.03
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 320.00
BAKER TILLY MUNICIPAL ADVISORS LLC	Professional Services	\$ 3,100.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 732.98
BELLEVUE COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 5,805.00
BENNETT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 4,727.88
BETTENDORF FIRE DEPT	Supplies Inventory Stockpile	\$ 3,154.95
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,764.04
BOB BARKER CO	Supplies General	\$ 1,711.32
BUCHANAN COUNTY AUDITOR	Medical Examiner Fees	\$ 640.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 65.60
BURKE CLEANERS	Professional Services	\$ 5,186.77
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 368.50
CENTURYLINK	Telephone Voice	\$ 976.69
CHARM-TEX INC	Supplies General	\$ 159.80
CI SIGNS & APPAREL	Supplies General	\$ 49.99
CINTAS CORPORATION 342	Direct Charge	\$ 429.75
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 192.88
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 34.64
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 26,950.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 2,481.55
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 25,172.25
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$ 3,500.00
COUNTY BINDERS INC	Supplies General	\$ 286.11
CS TECHNOLOGIES INC	Internet Line Charges	\$ 2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$ 45.99

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DAVENPORT - FINANCE DEPT, CITY OF	Capital Contribution NW Dav Industrial Park Rail Spur	\$	65,105.71
DAVIS COUNTY SHERIFF	Professional Services	\$	35.90
DAYMARK FOOD SAFETY SYSTEMS	Kitchen Supplies Supplies	\$	153.85
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	630.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,881.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,013.20
EAST MOLINE GLASS CO	Professional Services	\$	9,454.05
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	166.35
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	307.03
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,155.20
EASTERN IOWA TIRE INC	Direct Charge	\$	1,403.75
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	135.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	977.20
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Contingency	\$	6,206.36
ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	815.84
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	346.88
FASTENAL CO	Supplies General	\$	429.67
FIRST MED PHARMACY	Pharmacy Services	\$	11,386.63
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	300.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	3,963.75
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	87.98
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,304.64
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	20,937.50
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	20.88
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	1,680.55
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	5,757.15
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	37,152.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,466.49
HEMPEL PIPE & SUPPLY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,590.01
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	66,941.92
HIGHTECH SIGNS	Supplies General	\$	427.15
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	7,406.00
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00

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IOWA AMERICAN WATER CO	Utilities Water	\$	4,700.74
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	90.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	4,000.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	34.76
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	3,312.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	1,555.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	196.51
J & J PAINTING	Maintenance Buildings	\$	1,645.00
JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD	Juvenile Justice Hearing Expenditures	\$	31.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$	56.25
JOHNSTON HY-VEE	Travel	\$	3,227.00
JP GASWAY	Supplies General	\$	2,248.60
K & K TRUE VALUE HARDWARE	Supplies General	\$	31.20
KEITH & CO	Supplies Clothing	\$	696.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	600.00
LANGUAGE LINE LLC	Commercial Services	\$	307.13
LAWSON PRODUCTS INC	Direct Charge	\$	1,033.31
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	1,771.00
LINDQUIST FORD INC	Direct Charge	\$	688.39
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	526.80
LONG PHUONG PROPERTIES LLC	Rent Space	\$	355.00
LOVEWELL FENCING INC	Direct Charge	\$	13,400.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,314.90
MANATTS, INC.	Supplies General	\$	462.00
MCPHERSON, ROBERT	Rent Space	\$	500.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	439.36
MENARDS	Supplies General	\$	270.02
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	3,750.00
METRO COATINGS LLC	Buildings Administration Center	\$	2,305.00
MIDAMERICAN ENERGY	Utilities Electric	\$	19,398.74
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00

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MIDWEST WHEEL COMPANIES	Direct Charge	\$	310.59
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,170.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,477.79
MUSCATINE COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	46,237.50
MUSCATINE COUNTY ENGINEER	Direct Charge	\$	432,157.89
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	1,705.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	1,028.38
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	604.91
NEAL, SHANNON	Mileage	\$	91.43
NEARMAP US INC	Technology and Equipment GIS Equipment	\$	3,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	739.20
NORTH SCOTT COMMUNITY SCHOOL DIST	Subrecipient - Reimbursable Allotment	\$	138,444.13
NORTH SCOTT PRESS	Public Notices	\$	1,852.23
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment PC / Printers	\$	832.22
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	2,455.58
POELL, NATE	Direct Charge	\$	71.95
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	132.77
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,296.36
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	22.65
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	188.34
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	3,700.00
RACOM CORPORATION	800 MHz Access Fees	\$	67,443.09
RAGAN MECHANICAL INC	Maintenance Equipment	\$	685.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	90.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	320.60
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,067.94
RIVERSTONE GROUP INC	Direct Charge	\$	4,229.37
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	137.71
RUNGE MORTUARY	Transportation	\$	3,029.26
SAFETY KLEEN CORP	Direct Charge	\$	127.50

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SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	11,350.31
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	640.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,113.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	10.80
SCOTT AREA LANDFILL	Direct Charge	\$	117.58
SCOTT COUNTY CLERK OF COURT	Professional Services	\$	20.00
SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$	31.34
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	8,072.10
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	18.92
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	62.91
STERICYCLE INC	Commercial Services	\$	125.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,153.01
SUTTON, KEITH	Mileage	\$	11.04
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	11,433.70
TALLGRASS	Supplies General	\$	600.02
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,670.59
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,007.67
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,579.15
TIRES N MORE	Maintenance Equipment	\$	335.54
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,029.00
TRI STATE FIRE CONTROL	Commercial Services	\$	220.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,565.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UNIFORM DEN INC	Supplies Clothing	\$	5,147.50
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,513.80
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,237.08
VICE, KRISTY	Other Expense	\$	50.00
W W GRAINGER INC	Disaster - Preparedness - Remediation - other	\$	2,898.06
WALCOTT, CITY OF	Utilities Electric	\$	112.60
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	262.00
WENDLING QUARRIES INC	Direct Charge	\$	1,706.24
WINDSTREAM	Telephone Voice	\$	4,217.84

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WOLD ARCHITECTS & ENGINEERS INC	Buildings Courthouse	\$	5,594.38
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	11,572.77
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	1,640.00
ZONES INC	Maintenance Computer Software	\$	<u>26,573.33</u>
<b>Report Total</b>		\$	<b>1,316,440.41</b>