

Expenditures approved for payment by the Board of Supervisors on MARCH 18, 2021

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 386.95
ACKERMAN, ERIC	Commercial Services	\$ 315.08
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 466.96
AHLERS & COONEY PC	Professional Services	\$ 1,325.00
AIRGAS USA LLC	Direct Charge	\$ 1,594.58
ALLIANT ENERGY / IPL	Utilities Electric	\$ 516.34
ALTORFER MACHINERY CO	Direct Charge	\$ 2,678.39
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 55.46
ANDRESEN HTC LLC	Rent Space	\$ 500.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 170.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ASPEN EQUIPMENT CO	Other Risk Management Costs	\$ 909.54
AT & T	Telephone Data	\$ 43.01
BANCROFT, MICHELLE	Mileage	\$ 72.97
BAUER, RICHARD	Other Expense	\$ 67.84
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 566.40
BECK, ARLEN	Per Diem & Expenses	\$ 25.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 5,550.00
BETTENDORF, CITY OF	Rent Lease - Tower Site	\$ 100.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 5,667.22
BIG DOG CONSTRUCTION INC	Maintenance Buildings	\$ 2,365.00
BRADLEY, ERIC	Schools of Instruction General	\$ 100.00
BURKE CLEANERS	Professional Services	\$ 537.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 13,218.30
CAMERA CORNER	Legal Transcripts	\$ 41.65
CARGILL INCORPORATED	Direct Charge	\$ 32,272.36
CARSTENS FLOOR COVERINGS LLC	Maintenance Buildings	\$ 950.00
CARTER, GINA	Commercial Services	\$ 550.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 464.75
CENTURYLINK	Telephone Other	\$ 76.00
CERVANTES, ELIZABETH	Memberships	\$ 270.00
CHARM-TEX INC	Supplies General	\$ 2,089.00
CINTAS CORPORATION 342	Direct Charge	\$ 429.75

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CINTAS FIRST AID & SAFETY	Direct Charge	\$	205.75
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles General	\$	4,930.88
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	34.48
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	23,155.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,241.40
CREA LLC - QC IOWA REALTY	Infrastructure Telecommunication	\$	5,250.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	137.49
DAYS INN	Crisis Services	\$	150.00
DEANDA, JESSE C	Rent Space	\$	500.00
DEERY BROTHERS CHRYSLER DODGE RAM	Technology and Equipment Secondary Roads New Equipment	\$	61,772.00
DEVINE, AMY	Memberships	\$	270.00
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	126.00
DONOVAN, DAVE	Disaster - Preparedness - Remediation - other	\$	83.51
DST PROPERTY MANAGEMENT	Rent Space	\$	500.00
DULTMEIER SALES INC	Direct Charge	\$	5.80
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,224.39
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	9,105.55
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,046.06
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	4,306.96
EASTERN IOWA TIRE INC	Maintenance Vehicles	\$	592.91
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	373.61
ELDRIDGE WELDING & ORNAMENTAL IRON	Vehicle Supplies Vehicular Parts	\$	1,575.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	14,514.85
FACILITY & SUPPORT SERVICES	Supplies General	\$	1,726.08
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	33,757.71
FASTENAL CO	Direct Charge	\$	21.00
FILLENWARTH BEACH	Travel	\$	261.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	225.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	60.45
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,125.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	755.47

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GENESIS OCCUPATIONAL HEALTH	Disaster - Preparedness - Remediation - other	\$	228.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	2,156.03
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	2,167.68
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	262.14
GRAYCELAND REI SERIES LLC	Rent Space	\$	500.00
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	832.50
HANSON INDUSTRIAL INC	Direct Charge	\$	588.00
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	207.86
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	1,480.00
HEARTLAND FIRE & SECURITY	Commercial Services	\$	194.00
HEMPEL PIPE & SUPPLY INC	Park Maintenance	\$	728.04
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	26.13
HILLCREST FAMILY SERVICES	MR - Residential	\$	525.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	244.16
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IMEG CORP	Other Improvements/Space Utilization	\$	9,662.50
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Schools of Instruction General	\$	30.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	591.24
IOWA AMERICAN WATER CO	Utilities Water	\$	4,891.33
IOWA DEPT OF PUBLIC HEALTH - IDPH	Memberships	\$	175.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	4,940.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	524.16
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	127.82
ISAC	Schools of Instruction General	\$	150.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Rent Space	\$	3,307.50
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	1,662.50
JEROME, WILLIAM	Medical Examiner Fees	\$	1,000.00
JERRY'S ACE HARDWARE	Direct Charge	\$	110.47
JOHNSON DISTRIBUTING INC	Commercial Services	\$	37.50
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	288.48
JP GASWAY	Supplies General	\$	1,188.66
JUNIOR LIBRARY GUILD	Periodicals & Subscriptions	\$	118.98
K & K TRUE VALUE HARDWARE	Supplies General	\$	83.16

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KANDIS, ANN FOTIADIS	Medical Director	\$	852.75
KANTOLA TRAINING SOLUTIONS LLC	Training & Professional Services	\$	7,137.50
KOBELENSKE, MARIA	Per Diem & Expenses	\$	25.00
KRAFT, WAYNE	Per Diem & Expenses	\$	25.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	911.54
KUNES FORD OF EAST MOLINE	Maintenance Vehicles	\$	7,086.49
LABSOURCE INC	Supplies General	\$	6,875.44
LANGUAGE LINE LLC	Commercial Services	\$	72.49
LAWSON PRODUCTS INC	Supplies General	\$	33.53
LINDQUIST FORD INC	Direct Charge	\$	2,172.98
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,202.00
M & M GOLF CARS, LLC	Maintenance Equipment	\$	108.64
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,312.99
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	70.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,400.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	542.40
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	362.40
MIDAMERICAN ENERGY	Utilities Electric	\$	25,431.86
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	589.21
MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT	Rent Space	\$	500.00
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Memberships	\$	200.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	872.91
MTI DISTRIBUTING INC	Maintenance Equipment	\$	399.93
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	1,540.00
NAHANT MARSH EDUCATION CENTER	Commercial Services	\$	50.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	221.65
NAPA DEWITT - PREMIER PARTS INC	Maintenance Equipment	\$	589.00
NEW CHOICES INC - NCI	Subrecipient - Reimbursable Allotment	\$	87,552.75
NORTH SCOTT PRESS	Public Notices	\$	3,283.77
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	50.26
OPTIMAE LIFESERVICES	MH - Residential	\$	7,791.45

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ORR, TYRONE	Per Diem & Expenses	\$	25.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PENN CENTER INC	MH - Residential	\$	12,969.77
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLANT EQUIPMENT CO	Direct Charge	\$	52.66
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	4,704.75
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,106.25
POSTAL SOURCE	Commercial Services	\$	1,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,461.96
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PS3 ENTERPRISES INC	Commercial Services	\$	206.00
Q-MATIC CORPORATION	Maintenance Equipment	\$	4,075.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	328.00
QUAD CITY CONSTRUCTION SERVICES INC	Utilities Electric	\$	2,145.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,982.63
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
QUILL CORPORATION	Supplies General	\$	290.80
RACOM CORPORATION	800 MHz Access Fees	\$	69,991.65
RAGAN MECHANICAL INC	Commercial Services	\$	2,945.56
REHN, CRAIG	Direct Charge	\$	47.60
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Disaster - Preparedness - Remediation - other	\$	120.00
REXCO EQUIPMENT INC	Direct Charge	\$	99.01
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	13,918.40
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	179.58
RIVERSIDE STAFFING SERVICES	Professional Services	\$	3,278.46
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	137.71
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	1,200.00
ROLING, ETHAN	Travel	\$	305.00
RR BRINK LOCKING SYSTEMS	Maintenance Buildings	\$	2,249.00
RUNGE MORTUARY	Transportation	\$	8,837.40
S J SMITH WELDING SUPPLIES	Commercial Services	\$	55.44
SADLER POWER TRAIN INC	Direct Charge	\$	134.02
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	10,840.82
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,270.00

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SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHMIDT, BRYCE	Supplies General	\$	25.66
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	2,574.00
SCOTT AREA RECYCLING CENTER	Other Expense	\$	10.80
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	274.65
SENECA COMPANIES	State L.U.S.T. Funds	\$	4,637.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicles General	\$	26,811.00
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,331.00
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	169.79
STEALTH PARTNER GROUP	Stop Loss Specific	\$	39,425.30
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	359.10
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	952.81
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	46.50
SUTTON, KEITH	Mileage	\$	50.40
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	16,749.94
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	310,325.93
TALLGRASS	Direct Charge	\$	58.33
TESKE PET & GARDEN CENTER	Supplies General	\$	40.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	683.45
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,748.80
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,579.15
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	194.98
TRANE US INC	Maintenance Equipment	\$	1,048.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	305.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,010.09
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	671.25
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	210.00
TSS INC	Commercial Services	\$	790.00
TWO RIVERS YMCA	Administrative Expenses	\$	132.86
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,581.03
ULINE	Technology and Equipment Office Furniture & Equipment	\$	406.06
UNIFORM DEN INC	Technology and Equipment Reserves	\$	771.40
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	21,823.00

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UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,128.66
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	963.41
VALLEY BOLT COMPANY	Direct Charge	\$	32.72
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	325.83
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	71,167.85
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	6,496.00
W W GRAINGER INC	Supplies General	\$	733.03
WALCOTT, CITY OF	Utilities Electric	\$	46.64
WALKER, JOEL	Attorney - Guardianship	\$	359.10
WALTON, JULIE	Memberships	\$	270.00
WEERTS FUNERAL HOME	Burial	\$	1,345.00
WENDLING QUARRIES INC	Direct Charge	\$	2,060.96
WILSON, CURTIS A	Travel	\$	275.00
WINDSTREAM	Telephone Voice	\$	5,097.72
WOLD ARCHITECTS & ENGINEERS INC	Buildings Courthouse	\$	16,450.00
WOODHULL OIL CO - DBA BOLDOC AND SONS	Direct Charge	\$	8,322.89
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	1,780.00
<b>Report Total</b>		<b>\$</b>	<b>1,502,303.69</b>