

Expenditures approved for payment by the Board of Supervisors on January 23, 2020

Vendor Name	GL Account Description	Amount
908 BRIDGE COOPERATIVE	Rental - Lease Space	\$ 500.00
AIRGAS USA LLC	Maintenance Equipment	\$ 31.86
ALL BRAND COMPRESSOR SERVICE	Commercial Services	\$ 388.00
ALLEN, ANGI	Medical Examiner Fees	\$ 525.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 416.60
ALTORFER MACHINERY CO	Direct Charge	\$ 3,204.15
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 651.22
ANDRESEN, KATHLEEN	Mileage	\$ 63.22
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 265.00
ARNDT, COURTNEY	Mileage	\$ 41.18
AUTOMATIC DOOR GROUP - ADG	Maintenance Buildings	\$ 284.90
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 798.85
BI-STATE REGIONAL COMMISSION	Memberships	\$ 10.00
BIMM, LORNA	Mileage	\$ 34.22
BORCHERS, CRAIG	Reimbursable Allotment	\$ 500.00
CARGILL INCORPORATED	Direct Charge	\$ 21,650.93
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,622.23
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 7,120.63
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 357.25
CENTURYLINK	Telephone Other	\$ 2,018.89
CHATHAM OAKS INC	MH - Residential	\$ 27,353.90
CINTAS CORPORATION 342	Direct Charge	\$ 419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 74.86
CIVIC RESEARCH INSTITUTE INC - CRI	Periodicals & Subscriptions	\$ 179.95
CLINGMAN PHARMACY	Pharmacy Services	\$ 176.29
CLINTON COUNTY SHERIFF	Professional Services	\$ 9.28
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 14,355.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 2,481.55
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$ 10,395.46
COX, MARTHA	229 - Attorney	\$ 1,020.00
CRYSTALSTIL INC	Maintenance Equipment	\$ 29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$ 45.99
DANKERT, JILL R	Legal Transcripts	\$ 1,090.50

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DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	1,316.25
DAVENPORT, CITY OF	Capital Contribution NW Dav Industrial Park Rail Spur	\$	120,892.77
DAVENPORT HOUSING IV LP	Rental - Lease Space	\$	180.00
DES MOINES STAMP MFG CO	Supplies General	\$	61.55
DESJARDINS, PATRICIA	229 - Attorney	\$	55.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	22.68
DICK-N-SONS LUMBER INC	Supplies General	\$	12.49
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	\$	25.00
DOLAN, JANET	Travel	\$	13.94
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,908.72
DREW-PEEPLES, BRENDA	229 - Attorney	\$	356.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	564.24
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,759.90
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	321.58
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,555.40
EASTERN IOWA TIRE INC	Direct Charge	\$	30.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,020.98
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	119.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Direct Charge	\$	397.90
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	452.60
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	219.43
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	150.00
FILLENWARTH BEACH	Travel	\$	1,014.00
FIRST MED PHARMACY	Medical Expense	\$	17,618.40
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	64.39
FOSSIL INDUSTRIES INC	Conservation Capital Improvement Projects West Lake Park	\$	3,263.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,260.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	87.13
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	11,187.50
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	465.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	134.53
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,872.94
GREEN THUMBERS, THE	Supplies General	\$	146.90

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GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	184.00
GTA SCHRICKER LLC	Rental - Lease Space	\$	500.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	29,093.36
HANDS UP COMMUNICATIONS	Professional Services	\$	359.20
HARMS, NEIKA	Mileage	\$	205.90
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,720.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	29.75
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOSKINS, JACK	Travel	\$	40.00
HUFF, SAMUEL	Memberships	\$	270.00
HYTHECKER, ANDREA	Employee Development General	\$	59.40
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$	300.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	4,830.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	6,760.00
INTAB LLC	Supplies General	\$	66.51
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	139.95
IOWA AMERICAN WATER CO	Utilities Water	\$	5,095.61
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	90.00
IOWA DEPT OF AGRICULTURE AND LAND	Professional Services	\$	149.37
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	46,710.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,760.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	14.87
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	1,555.00
ISAC	Schools of Instruction General	\$	1,960.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	112.47
JASON CONRAD CONSTRUCTION LLC	Conservation Capital Improvement Projects Buffalo Shores	\$	12,884.80
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Supplies General	\$	2,849.81
JOHNSON, DEREK	229 - Attorney	\$	198.90
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.59
JOHNSON DISTRIBUTING INC	Commercial Services	\$	205.00
JP GASWAY	Supplies General	\$	2,077.33
K & K TRUE VALUE HARDWARE	Supplies General	\$	11.60
KOCH OFFICE GROUP	Rental - Lease Equipment	\$	300.00

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KROEGER, LEAH	Employee Development Tuition Reimbursement	\$	929.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	649.71
LANGUAGE LINE LLC	Commercial Services	\$	123.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,915.77
LOVING, KATRINA	Supplies General	\$	154.61
LOWE'S HOME CENTER	Supplies General	\$	730.64
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,125.90
MAIL SERVICES LLC	Postage & Shipping	\$	6,065.84
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	406.88
MARTIN SANTO LLC	Rental - Lease Space	\$	350.00
MCALEER, BETH	Mileage	\$	56.26
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	49,700.93
MCDONNELL PROPERTY MANAGEMENT LLC	Rental - Lease Space	\$	500.00
MENARDS	Supplies General	\$	394.15
MID-AMERICAN GLAZING SYSTEMS INC - MAGS	Maintenance Buildings	\$	420.00
MIDAMERICAN ENERGY	Utilities Electric	\$	856.40
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	383.46
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,223.00
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Memberships	\$	200.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	42.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	427.85
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	350.17
NATIONAL ASSOCIATION OF COUNTIES - NACO	Schools of Instruction General	\$	490.00
NEAL, SHANNON	Mileage	\$	112.52
NEW CHOICES INC - NCI	MR - Residential	\$	472.80
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	1,380.00
NORTH SCOTT PRESS	Public Notices	\$	1,412.62
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,831.55
OMNI INC	Crisis Services	\$	60.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,529.50

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OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	2,376.92
PECK, BARRY	Direct Charge	\$	95.00
PENN CENTER INC	MH - Residential	\$	8,584.85
POELL, NATE	Direct Charge	\$	139.09
PORTER LEE CORPORATION	Professional Services	\$	1,519.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Professional Services	\$	700.00
PRECISION EMBROIDERY	Supplies Clothing	\$	609.00
PRINCETON, CITY OF	Utilities Electric	\$	65.40
PRIOR PROPERTIES LLC	Rental - Lease Space	\$	400.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	1,150.86
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	111.02
RACOM CORP	800 MHz Access Fees	\$	65,279.94
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	875.00
RITA LANDERS UPHOLSTERY SERVICE	Professional Services	\$	126.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	30.00
RIVERSTONE GROUP INC	Direct Charge	\$	9,191.22
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	55.06
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUNGE MORTUARY	Transportation	\$	4,882.46
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	2,648.50
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAN GLOBAL INC - / NETPACKBAG	Supplies General	\$	75.22
SCHAEFFER, DONALD	Medical Examiner Fees	\$	375.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	546.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	913.84
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,700.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	85.38
SHEETS, LEAHA	Other Expense	\$	300.00
SHEPHERD, KIMBERLY	Memberships	\$	270.00
SLEC INC	Direct Charge	\$	291.15

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SOENKSEN, JENNY	Legal Transcripts	\$	220.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	88.86
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Supplies General	\$	288.36
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	36,387.36
STERICYCLE INC	Commercial Services	\$	175.00
STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL	Direct Charge	\$	2,062.50
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	214.69
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,666.80
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	37.00
TALLGRASS	Supplies General	\$	567.74
TAYLOR HEIGHTS VILLAGE II LP	Rental - Lease Space	\$	550.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,068.43
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,419.58
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	360.35
TRANE US INC	Buildings Administration Center	\$	17,408.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	44.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	44,511.17
TSS INC	Commercial Services	\$	290.00
TURNER, JACOB	Employee Development Tuition Reimbursement	\$	1,200.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	17.20
TYLER TECHNOLOGIES INC	Technology and Equipment Departmental Software	\$	4,634.10
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,098.34
UNIFORM DEN INC	Supplies Clothing	\$	2,950.10
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	2,753.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,163.66
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	109,850.34
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	44,107.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	715.25
VERMONT SYSTEMS INC	Conservation Capital Improvement Projects Conservation Admi	\$	2,200.00
W W GRAINGER INC	Supplies General	\$	208.44
W W GRAINGER INC	Direct Charge	\$	110.10
WALCOTT, CITY OF	Utilities Electric	\$	105.67
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,118.14

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WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	53.13
WESTON REPORTING	Legal Transcripts	\$	95.00
WILSON, JACKIE	Reimbursable Allotment	\$	500.00
WINDSTREAM	Telephone Voice	\$	4,270.12
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	4,083.75
WOODIN, JUDY	Supplies General	\$	<u>22.82</u>
<b>Report Total</b>		\$	<b>913,437.58</b>