

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

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 327.50
ADVANCED RADIOLOGY SC	Hospital Services	\$ 211.90
AGVANTAGE FS INC	Direct Charge	\$ 635.94
AHLERS & COONEY PC	Professional Services	\$ 3,097.20
ALLEN, ANGI	Medical Examiner Fees	\$ 975.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 564.06
ALTORFER MACHINERY CO	Direct Charge	\$ 143.28
AMERICAN PLANNING ASSOC	Memberships	\$ 1,007.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 416.00
AMIC PROCESS SERVICES LLC	Professional Services	\$ 75.00
AMY & OM INC	Crisis Services	\$ 50.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 711.82
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 215.00
ARNDT, COURTNEY	Mileage	\$ 84.53
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 872.06
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,009.86
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 20,750.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,930.26
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 885.90
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,103.80
BLEIGH, BEVERLY K	Legal Transcripts	\$ 49.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,480.00
BOB BARKER CO	Supplies General	\$ 1,527.97
BONDE, DAVID L	Mileage	\$ 63.08
BRADFIELD, ROBERT	Memberships	\$ 270.00
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 333.94
BROWN, CHANETHA	Witness Fees	\$ 110.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 340.50
BUCK, ROBERT W	Travel	\$ 90.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 857.50
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50

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CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$	1,625.00
CENTRAL AVENUE APARTMENTS LLC	Rental - Lease Space	\$	500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	412.17
CENTURYLINK	Telephone Other	\$	2,104.02
CHARM-TEX INC	Supplies General	\$	699.30
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$	284.31
CJF INVESTMENTS LLC	Rental - Lease Space	\$	500.00
CLINGMAN PHARMACY	Medical Expense	\$	474.56
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	19,580.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COX, MARTHA	229 - Attorney	\$	1,278.00
CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES	Other Expense	\$	5,000.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
CUSTOM ART & SIGNS	Vehicles General	\$	1,363.00
DAN CONE GROUP	Maintenance Buildings	\$	415.32
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	926.25
DAVENPORT, CITY OF	Salaries Regular	\$	100,648.78
DAVENPORT, CITY OF	Commercial Services	\$	42.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Buildings Administration Center	\$	2,455.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	565.00
DAYS INN	Crisis Services	\$	100.00
DES MOINES CO SHERIFF	Sheriff Transportation	\$	42.75
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	10,000.00
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Library Programming	\$	80.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
DULTMEIER SALES INC	Maintenance Equipment	\$	24.69
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	983.62
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,012.59
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,027.28
EASTERN IOWA TIRE INC	Direct Charge	\$	294.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,114.91
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	16.00

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ELECTION CENTER	Memberships	\$	200.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAIRMOUNT CEMETERY ASSN	Burial	\$	700.00
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	120.00
FIRST MED PHARMACY	Medical Expense	\$	9,133.24
FORENSIC EDUCATION LLC	Schools of Instruction General	\$	399.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	555.00
FREMONT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	49.84
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	142.00
GARCIA CLINICAL LABORATORY INC	Medical Expense	\$	5.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	28,375.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	5,304.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,601.09
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	26,524.21
GILLESPIE AUTO ELECTRIC	Direct Charge	\$	180.00
GLENN, KATHERINE	Travel	\$	14.37
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,683.30
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	2,122.52
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	346.00
GPA LEGAL LLC	229 - Attorney	\$	1,500.00
HALE PRINTING INC	Direct Charge	\$	77.29
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,432.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	17,925.24
HANDS UP COMMUNICATIONS	Professional Services	\$	359.20
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	213.99
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	11,986.70
HARTIG PHARMACY	MH - Medical Assistance	\$	23.10
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUEY, TIM	Travel	\$	90.00
HUMBOLDT MFG CO	Direct Charge	\$	3,680.00
HYDROTEX INC	Vehicle Supplies Fuels & Lubricants	\$	182.04
IACCVSO	Schools of Instruction General	\$	60.00

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IIW PC	Direct Charge	\$	4,919.50
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	515.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	770.70
IOWA AMERICAN WATER CO	Utilities Water	\$	5,818.68
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	100.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,055.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	100.00
IOWA GOLF ASSOCIATION	Memberships	\$	640.00
IOWA ILLINOIS OFFICE SOLUTIONS	Technology and Equipment Other Equipment	\$	2,249.10
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	4,423.94
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	60.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	7,105.85
IWI MOTOR PARTS	Direct Charge	\$	571.39
JAY AMBE CORP	Crisis Services	\$	100.00
JEFFRIES, ROBIN	Witness Fees	\$	110.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,000.00
JERRY'S ACE HARDWARE	Direct Charge	\$	24.18
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	75,228.35
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	125.23
JOHNSON DISTRIBUTING INC	Commercial Services	\$	68.75
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	1,574.76
JP GASWAY	Supplies General	\$	1,199.40
K & K TRUE VALUE HARDWARE	Supplies General	\$	43.47
KEAN, ROGER	Travel	\$	80.00
KOCH OFFICE GROUP	Rental - Lease Equipment	\$	300.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	17.90
LANGUAGE LINE LLC	Commercial Services	\$	148.20
LARSON, ROGER	Travel	\$	80.00
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	3,960.00
LESTER, KARLA	Legal Transcripts	\$	44.50
LIGHTING MAINTENANCE INC - LMI	Maintenance Equipment	\$	589.97
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.16
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,116.73

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LONG PHUONG PROPERTIES LLC	Rental - Lease Space	\$	360.00
LOVING, KATRINA	Supplies General	\$	166.88
LOWE'S HOME CENTER	Supplies General	\$	264.05
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,150.94
MAIL SERVICES LLC	Postage & Shipping	\$	4,806.51
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	346.60
MANATTS, INC.	Direct Charge	\$	6,733.25
MARRIOTT, TARA	Travel	\$	75.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,000.00
MARTIN, ANN	Travel	\$	90.00
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	16,250.00
MATURE FOCUS	Commercial Services	\$	225.00
MCDONOUGH, CHRISTINA	Mileage	\$	18.45
MCMEEN, DAWN	Travel	\$	21.85
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	30,328.40
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	439.36
MENARDS	Supplies General	\$	924.43
MIDAMERICAN ENERGY	Utilities Electric	\$	25,603.68
MIDWEST WHEEL COMPANIES	Direct Charge	\$	267.83
MILLER, MARC	Travel	\$	80.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,002.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	14,442.41
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	23,485.00
MUTUAL WHEEL CO	Direct Charge	\$	631.71
NAPA DAVENPORT	Supplies General	\$	249.99
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	199.97
NCH CORPORATION - PARTSMATER	Supplies General	\$	231.73
NEAL, SHANNON	Mileage	\$	61.53
NEW CHOICES INC - NCI	MR - Residential	\$	133.96
NORTH SCOTT PRESS	Public Notices	\$	2,009.84
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,911.56
OHSANN, ADAM	Travel	\$	80.00

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ONG, DAVID S	Travel	\$	65.00
OPTIMAE LIFESERVICES	MH - Residential	\$	15,334.95
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	578.40
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	10,989.79
PENN CENTER INC	MH - Residential	\$	7,468.49
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PIGOTT INC	Supplies General	\$	162.36
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	75.80
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	342.16
PRAIRIE VIEW MGMT INC	MH - Residential	\$	11,352.80
PRESTON TIMES	Commercial Services	\$	88.00
PRIESTER - PRIESTER NURSERY, PATRICIA L	Supplies General	\$	1,176.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PS3 ENTERPRISES INC	Commercial Services	\$	196.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	150.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	2,410.84
RACOM CORPORATION	Infrastructure Telecommunication	\$	1,317,899.46
RAGAN MECHANICAL INC	Direct Charge	\$	1,743.03
READINESS NETWORK INC -INTL ACADEMY OF PUBLIC SFTY	Schools of Instruction General	\$	670.00
REEVES, DEVIN	Travel	\$	135.00
REM IOWA COMMUNITY SERVICES	Contribution to Agencies	\$	13,230.00
RICKERTSEN, TANNER	Travel	\$	55.00
RIVERDALE, CITY OF	Contingency	\$	1,200.00
RUNGE MORTUARY	Burial	\$	8,584.80
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SASKOWSKI, SHERIDAN	Travel	\$	75.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	440.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	900.00
SCHUTTE, ANGELA	Mileage	\$	207.58
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	2,710.00
SCOTT AREA LANDFILL	Commercial Services	\$	29.35

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SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	489.40
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,920.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	4,627.46
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	58.50
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	113.40
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expenditures	\$	147.20
SELECTIVE INSURANCE - FLOOD	Liability Claims Property	\$	2,047.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	6,081.10
SMITH, BRIAN	Other Expense	\$	40.00
SMITH, MENDELL	Travel	\$	75.00
SNYDER, SALLY JO	Travel	\$	26.11
SODAROCK PROPERTIES LLC	Rental - Lease Space	\$	500.00
SOUTH SIDE DRUG STORE	MH - Medical Assistance	\$	76.18
STANARD & ASSOCIATES INC	Technology and Equipment Reserves	\$	90.00
STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL	Direct Charge	\$	687.50
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	1,383.16
TALLGRASS	Supplies General	\$	759.64
TESKE PET & GARDEN CENTER	Supplies General	\$	7.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	102.39
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,325.34
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,474.58
TRANE US INC	Buildings Courthouse	\$	8,503.05
TRAVEL ADVANCE ACCOUNT	Travel	\$	575.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	47,299.87
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	141.25
TROPHY WORLD	Supplies General	\$	5.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,444.62
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	138.72
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	4,640.00
UNIFORM DEN INC	Supplies Clothing	\$	752.25
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,736.35
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	2,495.64
VANDER HAAGS INC	Direct Charge	\$	320.40

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VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	45,840.90
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	16,963.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERMONT SYSTEMS INC	Conservation Capital Improvement Projects Conservation Admi	\$	6,030.06
VOELKERS, CATHY	Supplies General	\$	20.82
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	491.40
VOSS, PETER F	Rental - Lease Space	\$	500.00
W W GRAINGER INC	Supplies General	\$	427.44
W W GRAINGER INC	Direct Charge	\$	345.43
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WALTON, MICHAEL	Memberships	\$	270.00
WAPELLO COUNTY SHERIFF	Professional Services	\$	43.70
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	5,955.00
WEIPERT, KERRI COLLEEN	Travel	\$	62.10
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,131.90
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	20.71
WENDLING QUARRIES INC	Direct Charge	\$	2,454.16
WINDSTREAM	Telephone Voice	\$	4,353.08
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	5,654.65
Report Total		\$	2,261,388.13