

Expenditures approved for payment by the Board of Supervisors on March 5, 2020

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 18.68
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Maintenance Equipment	\$ 1,015.65
ALBERY, JEFF	Reimbursable Allotment	\$ 500.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,548.75
ALTORFER MACHINERY CO	Direct Charge	\$ 5,802.76
AMERICAN RED CROSS	Commercial Services	\$ 300.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 300.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 45.29
APEX SOFTWARE	Data Processing Default	\$ 90.00
ARNDT, COURTNEY	Mileage	\$ 35.65
AT & T	Telephone Data	\$ 39.78
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,057.12
B&F FASTENER SUPPLY CO	Direct Charge	\$ 33.53
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BEGEY, KILEY R	Legal Transcripts	\$ 164.50
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BI-STATE REGIONAL COMMISSION	Memberships	\$ 10.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,325.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 5.00
BOB BARKER CO	Supplies General	\$ 2,746.42
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,849.70
CALLISON, CARL L	Rental - Lease Space	\$ 350.00
CARGILL INCORPORATED	Direct Charge	\$ 31,816.16
CARTER, GINA	Commercial Services	\$ 200.00
CASEYS GENERAL STORE INC	Other Expense	\$ 37.50
CCPOA -EASTERN IOWA SPRING WORKSHOP	Schools of Instruction General	\$ 108.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,610.14
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 15,394.15
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 362.59
CENTURYLINK	Telephone Other	\$ 5,308.12

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CHATHAM OAKS INC	MH - Residential	\$	17,161.59
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CLERK OF COURT	Legal Transcripts	\$	8.15
CLOUDPOINT GEOGRAPHICS INC	Technology and Equipment GIS Equipment	\$	3,500.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	32,370.93
CONTROL SOLUTIONS INC	Maintenance Equipment	\$	373.00
COX, MARTHA	125 - Attorney	\$	312.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUSACK, ROBERT L	Memberships	\$	295.00
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	757.50
DAVENPORT, CITY OF	Salaries Regular	\$	37,026.76
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	244.80
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,677.64
DES MOINES REGISTER	Periodicals & Subscriptions	\$	293.03
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	385.74
DIAMOND MOWERS INC	Maintenance Equipment	\$	4,990.87
DIRECT TV	Commercial Services	\$	276.24
DULTMEIER SALES INC	Supplies General	\$	384.80
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	404.56
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,928.16
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	7,696.60
EASTERN IOWA TIRE INC	Direct Charge	\$	3,990.00
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	5,905.04
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	50.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	119.16
FENNELLY, CAROL	Travel	\$	41.76
FILLENWARTH BEACH	Travel	\$	261.00
FIRST MED PHARMACY	Pharmacy Services	\$	24,320.95
FOUR OAKS INC	Service Contracts	\$	326.55
FOX VALLEY TECHNICAL COLLEGE	Schools of Instruction General	\$	239.00
FRAUEN, GREG	Direct Charge	\$	150.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00

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FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,065.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	63.75
GEIKEN, ROGER	Direct Charge	\$	44.91
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,549.88
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	190.00
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	224.55
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	2,974.30
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	2,754.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	255.54
GTA ANDRESEN LLC	Rental - Lease Space	\$	500.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	15,368.42
HANSON INDUSTRIAL INC	Direct Charge	\$	565.00
HARMS, NEIKA	Mileage	\$	215.05
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	208.26
HILLCREST FAMILY SERVICES	MH - Residential	\$	19,548.99
HUMBOLDT MFG CO	Direct Charge	\$	32.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	9,982.00
INFORMATICS INC	Service Contracts	\$	237.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	610.00
IOWA BOARD OF PHARMACY	Memberships	\$	90.00
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,072.50
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	133.32
IWI MOTOR PARTS	Direct Charge	\$	260.56
J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	\$	750.00
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Direct Charge	\$	176.92
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	97,239.23
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	8,988.99
JOHNSON CONTROLS INC	Commercial Services	\$	1,400.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.30
JOHNSON DISTRIBUTING INC	Commercial Services	\$	68.75

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JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	29.52
K & K TRUE VALUE HARDWARE	Supplies General	\$	32.29
KELL, DEBRA J	Legal Transcripts	\$	133.00
KELLEY, KIRBY WAYNE	Memberships	\$	270.00
KERSTEN, ANGELA K	Direct Charge	\$	125.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.86
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KRIEGER MOTOR COMPANY	Vehicles General	\$	64,823.14
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAWSON PRODUCTS INC	Direct Charge	\$	417.37
LENERTZ - REAL ESTATE REVOCABLE TRUST, ALYCE K	Rental - Lease Space	\$	500.00
LESS LETHAL LLC	Supplies General	\$	55.25
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Transport Attendants	\$	1,098.53
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	82.88
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MAHALAXMI INN CORP	Crisis Services	\$	60.00
MARGE CURTIS LIVING TRUST	Commercial Services	\$	759.00
MARLEY COOPERATIVE	Rental - Lease Space	\$	500.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	820.44
MATTHAIDESS, LORI F	Legal Transcripts	\$	398.50
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	26,835.62
MCKESSON MEDICAL SURGICAL	Supplies General	\$	789.00
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	270.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	373.00
MENARDS	Supplies General	\$	613.15
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	25,500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	13,329.78
MIDWEST MAILWORKS INC	Postage & Shipping	\$	180.38
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MIDWEST TURF SPECIALTIES LLC	Maintenance Equipment	\$	7,850.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	419.49
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,863.46

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	332.00
MOELLER, BONNIE	Professional Services	\$	50.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	156.18
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	201.26
NORTH SCOTT PRESS	Accounts Payable Motor Vehicle Auction	\$	70.00
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	5,938.16
OPTIMAE LIFESERVICES	MH - Residential	\$	7,800.45
ORR, TYRONE	Per Diem & Expenses	\$	26.15
PASTER TRAINING INC	Commercial Services	\$	3,213.60
PENN CENTER INC	MH - Residential	\$	7,414.69
PETERSEN PLUMBING & HEATING CO	Direct Charge	\$	100.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	129.75
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLASTIC RECYCLING OF IOWA FALLS INC	Supplies General	\$	603.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	586.56
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	703.26
PRINTING STORE	Supplies General	\$	80.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	335.75
QC HOUSING COOPERATIVE - QUAD CITY RENTAL	Rental - Lease Space	\$	1,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,783.92
RACOM CORPORATION	800 MHz Access Fees	\$	5,587.24
RAGAN MECHANICAL INC	Direct Charge	\$	207.00
RAPIDS WHOLESALE EQUIPMENT CO	Technology and Equipment Office Furniture & Equipment	\$	3,774.17
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	478.75
REGALIA MANUFACTURING CO	Direct Charge	\$	175.55
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	293.69
RIVERSTONE GROUP INC	Direct Charge	\$	123.17
ROCKFORD RIGGING INC	Direct Charge	\$	306.00
RUNGE MORTUARY	Burial	\$	1,142.16
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	26,855.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	96.54
SADLER POWER TRAIN INC	Direct Charge	\$	867.52
SCHUTTE, ANGELA	Mileage	\$	59.24
SCOTT AREA LANDFILL	Commercial Services	\$	12.00

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SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	100.08
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	62.68
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	152.59
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	6,593.80
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,554.50
SLEC INC	Direct Charge	\$	934.20
STANARD & ASSOCIATES INC	Professional Services	\$	55.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	50.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,222.30
STERICYCLE INC	Commercial Services	\$	150.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	49.60
STRATUS AUDIO INC	Medicaid CH Direct Services	\$	160.59
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	716.17
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	19.00
TALLGRASS	Supplies General	\$	142.26
THEODORE J PRIESTER ESCROW ACCOUNT	Other Improvements/Space Utilization	\$	118,000.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	124.93
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.66
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,636.75
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	213,463.37
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,060.00
UNIFORM DEN INC	Supplies General	\$	405.00
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental - Lease Space	\$	395.00
UNITYPOINT HEALTH - TRINITY	Commercial Services	\$	75.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,574.59
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	6,000.00
VALLIERE, JOHN	Travel	\$	695.56
VANGUARD APPRAISALS INC	Commercial Services	\$	1,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,929.30
VERIZON WIRELESS	Telephone Cellular	\$	15,904.65
VERMEER SALES & SERVICE	Supplies General	\$	25.36
W F SCOTT DECORATING INC	Technology and Equipment Other Equipment	\$	9,850.00

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W W GRAINGER INC	Maintenance Buildings	\$	1,219.07
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WEERTS FUNERAL HOME	Burial	\$	4,292.00
WEILAND, RANDY	Reimbursable Allotment	\$	500.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,115.70
WENDLING QUARRIES INC	Direct Charge	\$	2,374.56
WESTON REPORTING	Legal Transcripts	\$	328.70
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WOOD DALE LC	Rental - Lease Space	\$	390.00
Report Total		\$	1,167,252.42