

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

Vendor Name	GL Account Description	Amount
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Maintenance Equipment	\$ 195.02
AHLERS & COONEY PC	Professional Services	\$ 3,313.20
AIRWAYZ INC	Commercial Services	\$ 1,260.00
ALLEN, ANGI	Medical Examiner Fees	\$ 75.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 538.96
ALTORFER MACHINERY CO	Direct Charge	\$ 398.96
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 208.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 160.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 57.39
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 285.00
ARNDT, COURTNEY	Mileage	\$ 35.65
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology and Equipment Other Equipment	\$ 1,343.00
B & B DRAIN TECH QC INC	Commercial Services	\$ 85.00
BARKSDALE, TRACY E	Legal Transcripts	\$ 259.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 51.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 631.50
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 5,004.50
BLEIGH, BEVERLY K	Legal Transcripts	\$ 38.50
BLUE GRASS, CITY OF	Other Expense	\$ 10,000.00
BOB BARKER CO	Supplies General	\$ 897.20
BOEDING, DAVID	Per Diem & Expenses	\$ 30.00
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rental - Lease Space	\$ 860.34
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 778.60
CARNEGIE, JAMES	Memberships	\$ 270.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 4,320.00
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$ 114.36
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 305.25
CENTURYLINK	Telephone Other	\$ 133.06
CERVANTES, ELIZABETH	Memberships	\$ 270.00
CHARM-TEX INC	Supplies General	\$ 3,030.46
CHILD ABUSE COUNCIL	Schools of Instruction General	\$ 130.00
CINTAS CORPORATION 342	Direct Charge	\$ 443.65

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

CINTAS FIRST AID & SAFETY	Commercial Services	\$	721.81
CLERK OF COURT	Legal Transcripts	\$	15.80
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	7,975.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	6,404.00
COMMUNITY HEALTH CARE INC	Reimbursable Allotment	\$	300.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	659.97
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	350.00
COX, MARTHA	125 - Attorney	\$	186.00
CRESTWOOD APARTMENTS LLC	Rental - Lease Space	\$	495.00
CROKEN, KEN	Travel	\$	2,128.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	45.99
DALY, JASON	Other Expense	\$	10.00
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	243.75
DAVENPORT, CITY OF	Salaries Regular	\$	37,118.14
DIAMOND MOWERS INC	Supplies General	\$	104.62
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,545.98
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,078.08
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,041.66
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	634.69
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,232.15
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	214.50
FAIRMOUNT CEMETERY ASSN	Burial	\$	2,800.00
FRED'S TOWING INC	Commercial Services	\$	75.00
FRIEDERICHS, MARY	Per Diem & Expenses	\$	15.00
G & D INVESTMENT PROPERTIES	Rental - Lease Space	\$	455.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	95.63
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	663.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	570.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	543.62
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	1,283.10
GILLESPIE AUTO ELECTRIC	Direct Charge	\$	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

GOODWILL OF THE HEARTLAND	MR - Vocational	\$	2,297.02
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	409.68
GRANICUS	Service Contracts	\$	10,743.03
GREAT WESTERN SUPPLY CO	Professional Services	\$	463.75
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	72.40
GRUBISICH, JOSEPH	Memberships	\$	270.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,345.00
HARMS, NEIKA	Mileage	\$	207.00
HAY, JUSTIN	Travel	\$	75.00
HBD INC	Supplies General	\$	3,175.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	407.50
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	110.51
HOLST, DIANE	Per Diem & Expenses	\$	18.45
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	11,180.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	88,678.28
INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC	Memberships	\$	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	919.65
IOWA AMERICAN WATER CO	Utilities Water	\$	5,139.88
IOWA DEPT OF PUBLIC HEALTH - IDPH	Commercial Services	\$	175.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,750.00
IOWA DEPT OF REVENUE PROPERTY TAX DIVISION	Periodicals & Subscriptions	\$	50.00
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	1,985.63
IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA	Memberships	\$	125.00
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	Schools of Instruction General	\$	750.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	19,029.35
ISAC	Schools of Instruction General	\$	190.00
J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	\$	150.00
JACKSON, ROBERT	Travel	\$	125.00
JEROME, WILLIAM	Medical Examiner Fees	\$	890.00
JERRY'S ACE HARDWARE	Supplies General	\$	172.69
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	59,046.93
JOHNSON, MICHAEL	Travel	\$	75.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	129.80

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JP GASWAY	Supplies General	\$	6,288.99
K & K TRUE VALUE HARDWARE	Supplies General	\$	31.77
KANDIS, ANN FOTIADIS	Medical Director	\$	274.45
KANE, TRICIA L	Travel	\$	188.75
KANTOLA TRAINIG SOLUTIONS LLC	Training & Professional Services	\$	4,175.00
KECK FOOD DISTRIBUTION	Kitchen Supplies Groceries	\$	453.81
KNAPPER, THOMAS P	Per Diem & Expenses	\$	16.15
KOCH OFFICE GROUP	Rental - Lease Equipment	\$	300.00
KRAMBECK, KENT	Per Diem & Expenses	\$	16.73
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	715.34
LANGUAGE LINE LLC	Commercial Services	\$	56.85
LAWSON PRODUCTS INC	Supplies General	\$	920.21
LAYE, CHRIS	Travel	\$	135.00
LENZENDORF, PATRICIA	Memberships	\$	270.00
LESTER, KARLA	Legal Transcripts	\$	180.50
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	\$	160.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LONG GROVE COMMUNITY CENTER	Rental - Lease Space	\$	200.00
LOWE'S HOME CENTER	Park Maintenance	\$	464.61
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	89.25
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,166.20
MAIL SERVICES LLC	Postage & Shipping	\$	5,359.61
MAMAS PARLOR	Supplies General	\$	299.70
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	406.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	1,666.93
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	7,578.00
MCREYNOLDS LMHC, LCPC, KELLY	Professional Services	\$	3,000.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	2,932.47
MENARDS	Supplies General	\$	526.11
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	9,250.00

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

MIDAMERICAN ENERGY	Utilities Electric	\$	23,685.48
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	772.80
MIDWEST WHEEL COMPANIES	Direct Charge	\$	14.88
MILLER, LESLIE	Rental - Lease Space	\$	450.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,186.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	13,922.04
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	409.30
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	15,345.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	303.48
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	283.27
NATIONWIDE	Insurance Premiums Default	\$	100.00
NEAL, SHANNON	Mileage	\$	144.90
NEW CHOICES INC - NCI	MR - Residential	\$	220.64
NGUYEN, ROBERT	Rental - Lease Space	\$	400.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	890.00
NOBLE, JONATHAN	Memberships	\$	270.00
NORTH SCOTT PRESS	Public Notices	\$	3,659.63
O'NEILL, TERRY	Per Diem & Expenses	\$	30.00
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	20,348.27
ON TARGET SOLUTIONS GROUP INC	Schools of Instruction General	\$	750.00
OPTIMAE LIFESERVICES	MH - Medical Assistance	\$	581.05
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	3,600.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARAGON COMMERCIAL INTERIORS INC	Other Expense	\$	8,969.91
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	1,701.37
PCMG INC / PCM-G	Maintenance Computer Software	\$	42,415.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	522.63
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	150.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PIGOTT INC	Supplies General	\$	118.76
PLUMB SUPPLY COMPANY	Supplies General	\$	756.58
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,684.55
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,833.88
PRECISION AIR	Maintenance Buildings	\$	7,545.00

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

PRECISION BUILDERS INC	Buildings Administration Center	\$	11,276.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRINTERS MARK	Supplies General	\$	120.00
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
PUBLIC SAFETY SOFTWARE GROUP (VIMS)	Technology and Equipment Reserves	\$	814.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	336.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	200.00
QUAD CITY ENDODONTICS PC	Dental Services	\$	2,520.00
QUAD CITY SAFETY INC	Direct Charge	\$	208.25
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	560.31
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
RACOM CORPORATION	800 MHz Access Fees	\$	174,103.74
RALFS, TERRY	Per Diem & Expenses	\$	15.00
RATHJEN, LEO L	Per Diem & Expenses	\$	19.60
REXCO EQUIPMENT INC	Direct Charge	\$	395.20
REYNOLDS MOTOR CO	Vehicles Patrol	\$	196,195.20
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	13,080.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	1,409.67
RIVERSTONE GROUP INC	Direct Charge	\$	32,505.05
ROBERTSON, PAMELA	Vehicle Supplies Fuels & Lubricants	\$	20.26
ROCKMOUNT RESEARCH & ALLOYS INC	Direct Charge	\$	410.64
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	892.50
RUNGE MORTUARY	Burial	\$	3,680.00
SAM'S CLUB DIRECT	Supplies General	\$	478.00
SAMUELS, JESSE	Per Diem & Expenses	\$	25.93
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,160.00
SCHNEKLOTH, JOHN	Per Diem & Expenses	\$	17.88
SCHRODER, NED	Per Diem & Expenses	\$	30.00
SCHUTTE, ANGELA	Mileage	\$	33.35
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	942.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	566.22
SCOTT COUNTY HOUSING COUNCIL	Rental - Lease Space	\$	15,000.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	6,442.40
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	788.70

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

SHEDECK, MICHELE L	Legal Transcripts	\$	259.50
SOENKSEN, JENNY	Legal Transcripts	\$	8.00
STANARD & ASSOCIATES INC	Professional Services	\$	35.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	130.00
STENDER, WESLEY J	Per Diem & Expenses	\$	15.00
STERICYCLE INC	Commercial Services	\$	125.00
STRIETER MOTOR CO	Direct Charge	\$	686.34
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	52.50
SUMMER RIDGE LLC	Rental - Lease Space	\$	500.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	33,022.00
TALLGRASS	Supplies General	\$	8,065.89
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	66.18
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	22,480.04
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,474.58
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,600.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	205.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	786.41
TSS INC	Commercial Services	\$	420.00
UNIFORM DEN INC	Supplies Clothing	\$	52.00
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	19,575.00
UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY	Schools of Instruction General	\$	425.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,092.70
VANDEWALLE, SUSAN	Reimbursable Allotment	\$	120.00
VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	65,960.14
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	23,113.00
W W GRAINGER INC	Supplies General	\$	126.60
W W GRAINGER INC	Supplies General	\$	97.41
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WALLACE, DAVID	Travel	\$	75.00
WALTON, JULIE	Memberships	\$	270.00
WATCHGUARD VIDEO	Supplies General	\$	430.00
WEIPERT, KERRI COLLEEN	Travel	\$	62.10
WERTHMANN, ALLAN	Per Diem & Expenses	\$	25.93

Expenditures approved for payment by the Board of Supervisors on March 19, 2020

WIDMER, CALEB	Memberships	\$	220.00
WINDSTREAM	Telephone Voice	\$	4,259.91
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	6,942.24
ZIMMERMAN, CATHY	Memberships	\$	<u>49.00</u>
Report Total		\$	1,198,293.32