

Expenditures approved for payment by the Board of Supervisors on APRIL 2, 2020

Vendor Name	GL Account Description	Amount
ACCO	Maintenance Equipment	\$ 691.75
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 4.46
AGVANTAGE FS INC	Direct Charge	\$ 2,302.80
AHRENS, ZACHARY	Travel	\$ 165.00
AIRGAS USA LLC	Direct Charge	\$ 1,593.75
AITKEN, AITKEN & SHARPE PC	Professional Services	\$ 775.00
ALLEN, ANGI	Medical Examiner Fees	\$ 450.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,233.02
ALTORFER MACHINERY CO	Direct Charge	\$ 768.72
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 61.19
ARNDT, COURTNEY	Mileage	\$ 82.23
AT & T	Telephone Data	\$ 43.95
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,109.41
BAUER, RICHARD	Travel	\$ 381.80
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 230.22
BECK, KEN	Travel	\$ 50.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 26,500.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 23,311.99
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 36,804.62
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,125.00
BLICK & BLICK OIL INC	Direct Charge	\$ 8,732.31
BMC SOFTWARE INC	Maintenance Computer Software	\$ 29,970.89
BOB BARKER CO	Supplies General	\$ 2,010.08
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 53.75
BURKHOLDER, BRIAN	Direct Charge	\$ 120.00
BURNETT, GREG	Travel	\$ 120.00
C J COOPER & ASSOCIATES INC	Supplies General	\$ 1,240.95
CALLISON, CARL L	Rental - Lease Space	\$ 350.00
CARSON, TRACY	Travel	\$ 75.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,506.26

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CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	58,003.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	12,925.43
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	774.84
CENTURY LAUNDRY DISTRIBUTING	Other Expense	\$	1,220.00
CENTURYLINK	Telephone Other	\$	5,263.78
CENTURYLINK	Technology and Equipment Other Equipment	\$	17,184.68
CHARM-TEX INC	Supplies General	\$	414.00
CHATHAM OAKS INC	MH - Residential	\$	16,062.84
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CLERK OF COURT	Legal Transcripts	\$	6.92
CLINGMAN PHARMACY	Medical Expense	\$	101.25
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	268.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COOPMAN, BRIAN	Other Expense	\$	300.00
COVERTTRACK GROUP INC	Periodicals & Subscriptions	\$	600.00
COX, MARTHA	229 - Attorney	\$	1,248.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUSTOM ART & SIGNS	Supplies General	\$	425.00
DAVENPORT, CITY OF	Salaries Regular	\$	49,657.69
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	650.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	406.95
DAYS INN	Contribution to Agencies	\$	160.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,651.44
DES MOINES CO SHERIFF	Sheriff Transportation	\$	42.80
DES MOINES STAMP MFG CO	Supplies General	\$	135.85
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	1,200.00
DIRECT TV	Commercial Services	\$	276.24
DIXON, CITY OF	Direct Charge	\$	2,361.68
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	997.92
EASTERN IOWA COMMUNITY COLLEGES	Training & Professional Services	\$	1,750.00
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	177.43
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,600.24

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EHELBERGER, CAMEO	Supplies General	\$	68.02
ELAM, LORI	Travel	\$	342.05
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	108.00
ENGELBRECHT, DARIN	Per Diem & Expenses	\$	15.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Park Maintenance	\$	7,232.88
ENGINEERING INNOVATION	Supplies General	\$	302.87
FAIRMOUNT CEMETERY ASSN	Burial	\$	1,600.00
FARM & HOME PUBLISHERS LTD	Direct Charge	\$	196.00
FASTENAL CO	Direct Charge	\$	134.80
FIRST MED PHARMACY	Medical Expense	\$	15,221.00
FREUND, DANIELLE	Travel	\$	250.60
FREUND, KENNETH	Per Diem & Expenses	\$	30.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	89.25
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,750.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,037.19
GENESIS MEDICAL CENTER	229 - Treatment	\$	19,144.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	1,105.00
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	27.56
GIERKE-ROBINSON CO INC	Direct Charge	\$	80.00
GILLESPIE AUTO ELECTRIC	Vehicle Supplies Vehicular Parts	\$	200.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	2,905.05
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	180.50
HAHN READY MIX INC	Direct Charge	\$	1,702.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	460.78
HAMILTON, RICHARD	Direct Charge	\$	75.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,411.51
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,655.00
HART, SANDRA	229 - Attorney	\$	289.80
HIBU INC - WEST	Commercial Services	\$	232.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	89.40
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00

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HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	11,855.00
HY-VEE INC	Supplies General	\$	16.99
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,760.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	4,850.68
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	217.90
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,770.25
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	90.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	2,566.00
IOWA VALUATION PROFESSIONALS	Professional Services	\$	3,250.00
IWI MOTOR PARTS	Direct Charge	\$	103.95
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	131,133.38
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,750.94
JOHNSON, JONATHON	Travel	\$	290.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JP GASWAY	Supplies General	\$	18,350.56
K & K TRUE VALUE HARDWARE	Supplies General	\$	83.31
KAI'S PROPERTIES INC	Rental - Lease Space	\$	500.00
KAISER, JEREMY	Mileage	\$	197.80
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Buildings	\$	1,052.00
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KEPPY, GLEN	Per Diem & Expenses	\$	15.00
KIRKWOOD COMMUNITY COLLEGE	Schools of Instruction General	\$	480.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KURYLO, PETER	Travel	\$	459.10
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	9,481.02
LIVE LEAD FREE QUAD CITIES	Professional Services Strategic Plan Elements	\$	25,000.00
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	462.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,979.58
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	68.00
MACKAYMITCHELL ENVELOPE COMPANY	Supplies General	\$	484.70
MAIL SERVICES LLC	Supplies General	\$	1,369.56
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	7.70

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MARTZ, DAVID E	Per Diem & Expenses	\$	30.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,259.17
MCCAUSLAND, CITY OF	Direct Charge	\$	4,119.14
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	16,898.79
MENARDS	Supplies General	\$	667.65
MEYERS, PAULA	Extradition of Prisoners Transport Attendants	\$	68.00
MIDAMERICAN ENERGY	Utilities Electric	\$	13,302.01
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	23.36
MILLS CHEVROLET	Maintenance Vehicles	\$	2,231.58
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,763.32
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	579.00
MOELLER, GEORGE	Maintenance Equipment	\$	216.00
MOHR, ANN	Per Diem & Expenses	\$	15.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	5,516.48
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	299.56
MORITZ, ROXANNA	Travel	\$	766.52
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	161.27
MYERS-COX CO	Inventory Food/Beverage	\$	217.65
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	759.81
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	7,500.00
NOWINSKI P.C., KATZ	Professional Services	\$	2,096.00
NYP CORP	Supplies General	\$	2,400.00
OAKWOOD APPRAISAL CO	Professional Services	\$	1,700.00
OBSERVER, THE	Commercial Services	\$	180.00
OFFICE DEPOT	Supplies General	\$	51.67
OTIS ELEVATOR COMPANY	Buildings Courthouse	\$	3,401.78
PECK, BARRY	Direct Charge	\$	220.00
PENN CENTER INC	MH - Residential	\$	6,842.71
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	270.00
PITNEY BOWES	Postage & Shipping	\$	40,000.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLANT EQUIPMENT CO	Direct Charge	\$	40.20

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PLATT, ERIKA M	Per Diem & Expenses	\$	15.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,107.84
PRAIRIE VIEW MGMT INC	MH - Residential	\$	6,170.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	117.26
PRIDE GROUP, THE	MH - Residential	\$	2,260.52
PRINTERS MARK	Supplies Office Printing	\$	25.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY SAFETY INC	Supplies General	\$	176.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,134.47
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	118.69
RACOM CORPORATION	Technology and Equipment Other Equipment	\$	13,890.24
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	232.00
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,107.02
REGALIA MANUFACTURING CO	Supplies General	\$	58.67
REYNOLDS MOTOR CO	Vehicles Patrol	\$	65,398.40
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	4,354.85
RIVER VALLEY TURF	Direct Charge	\$	24.45
RIVERSTONE GROUP INC	Direct Charge	\$	50,277.75
ROCHAU, SCOTT	Per Diem & Expenses	\$	15.00
RUNGE MORTUARY	Burial	\$	4,001.79
S J SMITH WELDING SUPPLIES	Commercial Services	\$	45.24
SADLER POWER TRAIN INC	Direct Charge	\$	37.91
SASKOWSKI, SHERIDAN	Reimbursable Allotment	\$	120.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHEBLER CO	Maintenance Equipment	\$	842.96
SCHRODER MORTUARY INC	Burial	\$	1,449.00
SCHUTTE, ANGELA	Mileage	\$	25.30
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	3.60
SCOTT AREA LANDFILL	Direct Charge	\$	285.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	2,080.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology and Equipment Office Furniture & Equipment	\$	1,650.00
SHARMA, MAHESH	Travel	\$	50.00

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SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Sheriff Transportation	\$	355.47
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	2,035.00
SORENSEN COMMUNICATIONS LLC -SORENSEN HOLDINGS LLC	Reimbursable Allotment	\$	165.20
SPRINT	Professional Services	\$	200.00
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,276.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	19.43
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,222.30
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	937.02
STORM WATER SUPPLY LLC	Direct Charge	\$	38.02
STRATUS AUDIO INC	Professional Services	\$	38.16
STRIETER MOTOR CO	Direct Charge	\$	568.45
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	37,944.90
TALLGRASS	Supplies General	\$	304.96
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,799.50
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	17,823.98
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	124.93
TIRES N MORE	Maintenance Vehicles	\$	741.32
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	600.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	43,877.16
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	275.00
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	1,385.25
TRICON GENERAL CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	42,900.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	49,495.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	998.53
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,076.12
UNIFORM DEN INC	Supplies Clothing	\$	2,187.50
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	1,089,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,070.12
VANCE, BARBARA	Travel	\$	75.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,051.80
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERIZON WIRELESS	Telephone Cellular	\$	11,414.70
VERMEER DO, RICHARD	Medical Director	\$	7,168.75

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VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
W W GRAINGER INC	Supplies General	\$	218.30
WEERTS FUNERAL HOME	Burial	\$	1,653.38
WELLS FARGO BANKS	Bank Service Charges	\$	1,100.43
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WINDSTREAM	Telephone Voice	\$	4,139.63
WRIGHT, BARBARA	Employee Development General	\$	14.97
Report Total		\$	2,385,571.86