

Expenditures approved for payment by the Board of Supervisors on APRIL 30, 2020

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Other Expense	\$ 550.00
AGVANTAGE FS INC	Direct Charge	\$ 1,189.58
AIRGAS USA LLC	Commercial Services	\$ 47.50
ALLEN, ANGI	Medical Examiner Fees	\$ 1,200.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 570.07
ALTORFER MACHINERY CO	Direct Charge	\$ 989.72
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	Memberships	\$ 225.00
AMY & OM INC	Contribution to Agencies	\$ 100.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 18.76
ARCHIVESOCIAL INC	Maintenance Computer Software	\$ 199.00
ARNDT, COURTNEY	Mileage	\$ 34.50
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 950.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,186.70
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,073.28
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 778.20
BIG RIVER EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 201.25
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 800.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 2,110.00
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rental - Lease Space	\$ 500.00
BUGH, MARTI	Supplies General	\$ 60.86
CEDAR COUNTY GARAGE DOORS INC	Direct Charge	\$ 10,500.00
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 35.75
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,610.14
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$ 1,392.50
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 778.55
CENTURYLINK	Telephone Other	\$ 191.32
CENTURYLINK	Maintenance Computer Software	\$ 89,598.46
CHASCO LLC	Rental - Lease Space	\$ 500.00
CI SIGNS & APPAREL	Supplies General	\$ 13.90
CINTAS CORPORATION 342	Direct Charge	\$ 419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 38.84

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CLINGMAN PHARMACY	Medical Expense	\$	198.72
CLINTON HERALD	Commercial Services	\$	290.00
CLINTON PRINTING CO	Commercial Services	\$	110.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	153.60
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,200.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	60.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	12,579.43
DAVENPORT, CITY OF	Principal on Indebtedness	\$	650,997.03
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	23.95
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	473.85
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	126.76
DICK-N-SONS LUMBER INC	Supplies General	\$	554.94
DIRECT TV	Commercial Services	\$	276.24
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	676.00
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	360.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	385.54
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,226.27
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,006.85
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,131.41
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,445.27
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	29,958.20
ELECTIONSOURCE	Technology and Equipment Auditor Pollbooks	\$	115,244.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	125.00
ELLIOTT EQUIPMENT CO	Supplies General	\$	2,600.00
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	22,500.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	2,984.19
FAIRMOUNT CEMETERY ASSN	Burial	\$	700.00
FIRST MED PHARMACY	Pharmacy Services	\$	16,586.34
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	5,850.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	200.00

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GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	546.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GEORGE, ERIC	Travel	\$	935.00
GEREGA, HANA	Supplies General	\$	15.95
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	487.80
GIERKE-ROBINSON CO INC	Direct Charge	\$	106.07
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	2,795.13
GPA LEGAL LLC	229 - Attorney	\$	504.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,105.39
HAINES TRUCKING	Supplies General	\$	1,100.39
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	5,220.82
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,543.01
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	5,541.95
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,785.00
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	2,582.50
HEWLETT PACKARD - HP INC	Technology and Equipment Laptops	\$	194,362.50
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	100.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,340.00
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	5,716.50
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,396.02
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	225.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	8,005.35
JAYDE'S VAPOR LOUNGE	Other Expense	\$	303.75
JEROME, WILLIAM	Medical Examiner Fees	\$	1,260.00
JERRY'S ACE HARDWARE	Direct Charge	\$	48.03
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	117,773.98
JOHN DEERE FINANCIAL	Supplies General	\$	1,214.21
JOHNSON, DEREK	229 - Attorney	\$	120.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	367.69
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	330.12

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JP GASWAY	Supplies General	\$	99.79
K & K TRUE VALUE HARDWARE	Supplies General	\$	18.30
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.86
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	1,440.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	271.73
LEADS ONLINE	Professional Services	\$	2,578.00
LECLAIRE, CITY OF	Disaster - Preparedness - Remediation - other	\$	300.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,291.39
MAIL SERVICES LLC	Postage & Shipping	\$	4,466.31
MALABAR MEWS LLC	Rental - Lease Space	\$	500.00
MARTENS, MARVIN	Other Expense	\$	50.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	578.72
MARY DAVIS DETENTION HOME	Service Contracts	\$	5,750.00
MCGOVERN - SHERRYS LAVISHING SOAP AND BATH, SHERRY	Conservation Supplies Apothecary Shop	\$	142.22
MCMAHON, THOMAS	Direct Charge	\$	75.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Sheriff Transportation	\$	1,741.36
MENARDS	Supplies General	\$	1,347.40
MFR PARTNERS XIV LLC	Rental - Lease Space	\$	350.00
MIDAMERICAN ENERGY	Utilities Electric	\$	11,823.95
MIDWEST WHEEL COMPANIES	Direct Charge	\$	75.47
MILLS CHEVROLET	Maintenance Vehicles	\$	1,084.84
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,824.84
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	522.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,415.28
MYERS-COX CO	Inventory Food/Beverage	\$	884.79
NAPA DAVENPORT	Supplies General	\$	393.75
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	940.51
NEAL, SHANNON	Mileage	\$	83.38
NEW CHOICES INC - NCI	MR - Residential	\$	425.52
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	517.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	18.81
NURSE, CARRIE	Other Expense	\$	344.80

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OMNI INC	Contribution to Agencies	\$	385.00
OVERDRIVE INC	Books	\$	8,500.00
P&W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC	Conservation Supplies Driving Range Miscellaneous	\$	322.76
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	17,381.71
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	3,143.58
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	330.00
PENN CENTER INC	MH - Residential	\$	14,917.44
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	508.86
PLANT EQUIPMENT CO	Direct Charge	\$	45.20
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	55.56
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	940.29
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	313.25
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PROFORMA XTREME LLC	Commercial Services	\$	264.57
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	128.00
QC POWER EQUIPMENT INC	Conservation Supplies Course Furnishings	\$	970.29
R K DIXON	Technology and Equipment PC / Printers	\$	8,822.68
RACOM CORPORATION	Maintenance Equipment	\$	1,876.82
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,980.00
RIVERSTONE GROUP INC	Direct Charge	\$	17,774.73
RIVISTAS LLC	Periodicals & Subscriptions	\$	461.61
RODGERS INDUSTRIAL	Direct Charge	\$	109.00
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	480.00
RUNGE MORTUARY	Burial	\$	1,600.00
SANDERS, TRACEY	Employee Development Employee Recognition	\$	250.41
SCHAEFFER, DONALD	Medical Examiner Fees	\$	825.00
SCHUTTE, ANGELA	Mileage	\$	24.15
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	480.00
SCOTT AREA LANDFILL	Commercial Services	\$	215.43
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	819.82
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SMOKIN BUTT BBQ	Other Expense	\$	50.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	997.46
STANDARD BEARINGS CO	Direct Charge	\$	388.34

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STAPLES ADVANTAGE INC	Supplies General	\$	82.95
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	77.72
STERICYCLE INC	Commercial Services	\$	100.00
STIERWALT, WADE	Travel	\$	60.00
STORM WATER SUPPLY LLC	Direct Charge	\$	1,365.74
STRATUS AUDIO INC	Medicaid MH Direct	\$	46.11
STREICHERS	Technology and Equipment Special Response Team	\$	1,568.17
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	24.47
TALLGRASS	Supplies General	\$	134.83
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	93.12
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,891.04
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,544.51
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	567.46
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	196.25
TROPHY WORLD	Supplies General	\$	5.00
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	6,883.34
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Technology and Equipment Departmental Software	\$	15,166.40
UNIFORM DEN INC	Supplies Clothing	\$	327.20
UNITED LABORATORIES	Supplies General	\$	1,303.76
UNITED SEEDS INC	Conservation Supplies Trees / Seed / Flowers	\$	1,134.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,134.49
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	6,885.91
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	26,631.95
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERIZON WIRELESS	Telephone Cellular	\$	8,786.34
W W GRAINGER INC	Supplies General	\$	133.26
W W GRAINGER INC	Direct Charge	\$	479.25
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WALCOTT COLLISION SERVICE LLC	Maintenance Equipment	\$	1,965.00
WENDLING QUARRIES INC	Direct Charge	\$	27,850.05
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WILSON, CURTIS A	Travel	\$	165.00

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WINDSTREAM	Telephone Voice	\$	4,583.20
WOK THIS WAY	Other Expense	\$	<u>50.00</u>
Report Total		\$	1,689,438.77