

Expenditures approved for payment by the Board of Supervisors on MAY 14, 2020

Vendor Name	GL Account Description	Amount
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 499.00
ADVANCE AUTO PARTS	Direct Charge	\$ 20.48
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 20.89
AGVANTAGE FS INC	Direct Charge	\$ 6,153.00
AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC	Rental - Lease Space	\$ 500.00
AHLERS & COONEY PC	Professional Services	\$ 1,008.00
ALLEN, ANGI	Medical Examiner Fees	\$ 75.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,164.74
ALTORFER MACHINERY CO	Direct Charge	\$ 30.56
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 22.52
ARMER, KIM	Rental - Lease Space	\$ 490.00
ARNDT, COURTNEY	Mileage	\$ 46.58
AT & T	Telephone Data	\$ 43.47
AT & T MOBILITY	Telephone Cellular	\$ 82.54
BAUER, RICHARD	Supplies General	\$ 15.60
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 252.60
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BOB BARKER CO	Supplies General	\$ 2,404.35
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,566.60
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 59,548.69
CENTURYLINK	Telephone Other	\$ 5,059.25
CHARM-TEX INC	Technology and Equipment Office Furniture & Equipment	\$ 2,453.00
CINTAS CORPORATION 342	Direct Charge	\$ 419.65
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 144.33
CLINE TRUST, SANDRA	Rental - Lease Space	\$ 500.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$ 10,149.89
COMPASSION COUNSELING INC	MH - Medical Assistance	\$ 76.80
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$ 2,500.00
COX, MARTHA	229 - Attorney	\$ 132.00
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction General	\$ 1,090.00
CS TECHNOLOGIES INC	Internet Line Charges	\$ 2,629.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$ 45.99

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CUSTOM ART & SIGNS	Supplies General	\$	70.30
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	536.25
DAVENPORT, CITY OF	Salaries Regular	\$	55,152.11
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	409.30
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,677.64
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DOORS INC	Maintenance Equipment	\$	201.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies Vehicular Parts	\$	600.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	808.18
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	921.13
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	284.92
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	297.24
FAIRFIELD LINE INC	Direct Charge	\$	354.85
FAIRMOUNT CEMETERY ASSN	Burial	\$	1,400.00
FASTENAL CO	Direct Charge	\$	16.39
G & D INVESTMENT PROPERTIES	Rental - Lease Space	\$	700.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	724.70
GENESIS HEALTH SYSTEM	Disaster - Preparedness - Remediation - other	\$	1,795.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,750.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	217.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	221.78
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	27,431.42
GIERKE-ROBINSON CO INC	Direct Charge	\$	1,700.67
GILLESPIE AUTO ELECTRIC	Vehicle Supplies Vehicular Parts	\$	125.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,555.03
GPA LEGAL LLC	229 - Attorney	\$	114.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	80.65
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	712.50
HAHN READY MIX INC	Direct Charge	\$	1,257.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	255.00
HARTIG PHARMACY	Medical Expense	\$	144.19

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HAWKEYE TREE SERVICE	Direct Charge	\$	1,000.00
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	3,746.25
HELENA AGRI-ENTERPRISES LLC	Conservation Supplies Fertlier / Chemicals	\$	2,800.50
HILLCREST FAMILY SERVICES	MH - Residential	\$	21,240.20
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IACCVSO	Memberships	\$	50.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	3,750.86
INFINITY MEDICAL GROUP - BETTENDORF	Supplies General	\$	4,230.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	139.95
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	200.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	71.22
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	935.35
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	149.87
JAY SHREEJI INC - QUALITY INN & SUITES	Crisis Services	\$	560.00
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Supplies General	\$	713.07
JIM GIESE COMMERCIAL ROOFING	Maintenance Buildings	\$	164.43
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	202,497.73
JOHNSON CONTROLS INC	Maintenance Equipment	\$	2,524.10
JOHNSON DISTRIBUTING INC	Commercial Services	\$	25.00
JP GASWAY	Supplies General	\$	1,587.96
K & K TRUE VALUE HARDWARE	Supplies General	\$	6.00
KECK FOOD DISTRIBUTION	Kitchen Supplies Groceries	\$	104.04
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAWSON PRODUCTS INC	Supplies General	\$	119.54
LESTER, KARLA	Legal Transcripts	\$	652.50
LINN COUNTY TREASURER	Medical Examiner Autopsies/Lab	\$	3,250.79
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	444.33
LOWE'S HOME CENTER	Supplies General	\$	396.14
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,175.46
MAIL SERVICES LLC	Postage & Shipping	\$	3,763.98
MANATTS, INC.	Conservation Capital Improvement Projects Pioneer Village	\$	508.50

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MASTERS TOUCH, LLC	Postage & Shipping	\$	23,000.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,191.75
MCKESSON MEDICAL SURGICAL	Disaster - Preparedness - Remediation - other	\$	1,299.24
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	868.29
MIDAMERICAN ENERGY	Utilities Electric	\$	25,221.40
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	351.40
MILLER, JOANNE	Medical Director	\$	530.60
MPH INDUSTRIES INC	Technology and Equipment Auxiliary Equipment	\$	1,595.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	95.57
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	5,445.00
MYERS-COX CO	Inventory Food/Beverage	\$	496.83
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	146.37
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	9,500.00
NEW CHOICES INC - NCI	MR - Residential	\$	614.64
NORTH SCOTT PRESS	Public Notices	\$	1,529.11
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	6,381.40
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Professional Services	\$	95.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	275.41
OPTIMAE LIFESERVICES	MH - Residential	\$	7,805.45
ORR, TYRONE	Per Diem & Expenses	\$	52.30
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OVERDRIVE INC	Library Books Juvenile	\$	44.75
PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC	Supplies General	\$	335.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	588.16
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	441.25
PLUMB SUPPLY COMPANY	Supplies General	\$	159.20
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
POWER GRAFX	Reimbursable Allotment	\$	259.93
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Park Maintenance	\$	75.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	716.64
PRAIRIE VIEW MGMT INC	MH - Residential	\$	9,795.60

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PRECISION AIR	Maintenance Buildings	\$	92.00
PRECISION EMBROIDERY	Supplies Clothing	\$	271.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Buildings Administration Center	\$	862.55
PRINTERS MARK	Supplies General	\$	64.00
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	265.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	118.98
RACOM CORPORATION	800 MHz Access Fees	\$	175,817.74
REXCO EQUIPMENT INC	Direct Charge	\$	16,991.84
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,920.00
RIVER VALLEY TURF	Vehicles General	\$	51,968.48
RIVERSTONE GROUP INC	Direct Charge	\$	25,366.21
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	134.00
RUNGE MORTUARY	Transportation	\$	3,341.92
SAFETY KLEEN CORP	Direct Charge	\$	435.58
SAM'S CLUB DIRECT	Supplies General	\$	1,058.62
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHNUCKS MARKETS INC	Other Expense	\$	250.00
SCHRODER MORTUARY INC	Burial	\$	1,180.47
SCOTT AREA LANDFILL	Commercial Services	\$	83.22
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,980.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Disaster - Preparedness - Remediation - other	\$	3,156.74
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Memberships	\$	150.00
SENECA COMPANIES	Commercial Services	\$	2,280.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	18,920.90
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,603.09
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	44.12
STREICHERS	Supplies General	\$	213.52
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	984.44
STRYKER SALES CORPORATION	Direct Charge	\$	342.00
SUMMER RIDGE LLC	Rental - Lease Space	\$	99.00
T-MOBILE USA INC	Professional Services	\$	153.00

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TALLGRASS	Supplies General	\$	532.44
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	17.61
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,661.00
THORNBURG, DEBRA	Legal Transcripts	\$	417.30
TOOHEY CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$	9,000.00
TRANE US INC	Maintenance Equipment	\$	884.24
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,810.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,125.00
TRI-CITY ELECTRIC CO OF IOWA	Commercial Services	\$	1,841.12
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	53.45
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	5,841.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,140.60
UNIFORM DEN INC	Supplies Clothing	\$	178.15
VAN METER INC	Infrastructure Telecommunication	\$	2,836.94
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	7,365.65
VERIZON WIRELESS	Telephone Cellular	\$	2,821.68
VERIZON WIRELESS - VSAT	Professional Services	\$	50.00
W W GRAINGER INC	Supplies General	\$	181.56
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WEERTS FUNERAL HOME	Burial	\$	1,730.00
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,040.10
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	179.64
WENDLING QUARRIES INC	Direct Charge	\$	9,685.35
WILKISON, DARI	Administrative Expenses	\$	59.85
WINDSTREAM	Telephone Other	\$	120.28
WINKLEMAN, DAN	Supplies General	\$	144.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	6,590.81
Report Total		\$	1,009,299.90