

Expenditures approved for payment by the Board of Supervisors on MAY 28, 2020

Vendor Name	GL Account Description	Amount
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 25,000.00
ADVANTAGE ADVERTISING	Supplies General	\$ 2,051.94
AIRGAS USA LLC	Maintenance Equipment	\$ 31.87
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 419.79
ALTORFER MACHINERY CO	Direct Charge	\$ 197.96
ANDERSON, ANGELA	Medical Examiner Fees	\$ 150.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 700.00
ARNDT, COURTNEY	Mileage	\$ 86.83
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 385.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,157.12
B & B DRAIN TECH QC INC	Disaster - Preparedness - Remediation - other	\$ 150.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 757.80
BELL, LANCE J	Direct Charge	\$ 75.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 952.95
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 200.00
BOB BARKER CO	Supplies General	\$ 411.94
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rental - Lease Space	\$ 500.00
BROOKS, MICHAEL	Reimbursable Allotment	\$ 500.00
BURKE CLEANERS	Maintenance Equipment	\$ 516.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 655.25
CARNAHAN, SHERI	Salaries Temporary Employees	\$ 729.85
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$ 11,000.00
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Supplies General	\$ 190.98
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,558.20
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 9,267.50
CENTRAL POOL SUPPLY INC	Conservation Capital Improvement Projects Scott County Park	\$ 8,700.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 810.74
CENTURYLINK	Telephone Other	\$ 214.06
CENTURYLINK	Maintenance Computer Software	\$ 63,989.86
CHARM-TEX INC	Supplies General	\$ 3,446.94

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CHURCH OF JESUS CHRIST OF LATER-DAY SAINTS	Other Expense	\$	330.00
CINTAS CORPORATION 342	Direct Charge	\$	427.32
CLINTON COUNTY AUDITOR	Contribution to Counties	\$	150,000.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	3,762.35
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	76.80
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	648.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	6,700.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,426.32
COX, MARTHA	229 - Attorney	\$	432.00
CUMMINS INC	Direct Charge	\$	770.00
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	56.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	44,474.18
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	42.00
DAVENPORT MEMORIAL PARK	Burial	\$	650.00
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	891.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,203.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	171.95
DEEKEN INC	Other Expense	\$	300.00
DEPAUW, RONALD	Other Expense	\$	235.00
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DIAMOND CUT INC	Direct Charge	\$	525.00
DIAMOND VOGEL PAINT CTR	Park Maintenance	\$	136.45
DISPATCH - ARGUS	Commercial Services	\$	270.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	491.98
EASTERN IOWA COMMUNITY COLLEGES	Schools of Instruction General	\$	10.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,984.67
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,404.96
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	531.65
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	102.50
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	97.70
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	253.68
FAIRFIELD LINE INC - FAIRFIELD GLOVE	Direct Charge	\$	254.04

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FAIRMOUNT CEMETERY ASSN	Burial	\$	700.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	18,392.30
FIRST MED PHARMACY	Medical Expense	\$	3,347.22
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRIEDERICHS, DEAN	Scott Soil Conservation District Funding	\$	1,540.00
GEISLER BROTHERS CO	Commercial Services	\$	421.92
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	5,274.52
GENESIS HEALTH SYSTEM	Disaster - Preparedness - Remediation - other	\$	4,399.21
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,500.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	4,180.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	3,170.76
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	107.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	271.81
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	118.44
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	201.20
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects Pioneer Village	\$	605.99
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,916.12
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	320.00
GPA LEGAL LLC	229 - Attorney	\$	169.80
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GREAT WESTERN SUPPLY CO	Supplies General	\$	398.41
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	41.18
HAHN READY MIX INC	Direct Charge	\$	416.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,193.44
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	211.00
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	144.50
HARTIG PHARMACY	MH - Medical Assistance	\$	2.60
HBD INC	Supplies General	\$	2,731.93
HODGE MATERIAL HANDLING & FORKLIFT SERV	Direct Charge	\$	57.72
HOLST, SHANNON	Other Expense	\$	50.00
INFORMATICS INC	Service Contracts	\$	79.00
INTERSTATE BATTERIES OF QUAD CITIES	Maintenance Equipment	\$	489.80
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20

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IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	21,870.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	2,935.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	29.80
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	246.73
J F AHERN	Commercial Services	\$	38.75
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Direct Charge	\$	17.99
JIM HAWK TRUCK TRAILER	Supplies General	\$	82.49
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	930.93
JOHNSON DISTRIBUTING INC	Commercial Services	\$	118.75
JP GASWAY	Supplies General	\$	693.76
K & K TRUE VALUE HARDWARE	Supplies General	\$	43.01
K-LOG INC	Technology and Equipment Office Furniture & Equipment	\$	754.45
KIESLER POLICE SUPPLY	Supplies General	\$	1,132.70
KOCH OFFICE GROUP	Rental - Lease Equipment	\$	300.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	600.00
LANGUAGE LINE LLC	Commercial Services	\$	46.80
LAWSON PRODUCTS INC	Direct Charge	\$	66.80
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,828.63
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	204.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MAKOBEN, LEON	Scott Soil Conservation District Funding	\$	1,232.00
MARY DAVIS DETENTION HOME	Service Contracts	\$	5,000.00
MASTIN, JANET	Other Expense	\$	70.00
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	14,400.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	153.88
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	439.36
MENARDS	Supplies General	\$	699.36
MIDAMERICAN ENERGY	Utilities Electric	\$	3,281.96
MIDLAND PAPER	Supplies Bulk Printing	\$	2,677.95
MIDWEST WHEEL COMPANIES	Supplies General	\$	524.46

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MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,818.60
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,713.93
MUSSER PUBLIC LIBRARY	Maintenance Computer Software	\$	298.38
MYERS-COX CO	Inventory Food/Beverage	\$	1,084.47
NACCHO	Memberships	\$	775.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	234.96
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	221.16
NATIVE GROUND BOOKS & MUSIC	Conservation Supplies Apothecary Shop	\$	185.01
NEAL, SHANNON	Mileage	\$	87.40
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	1,850.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	2.58
NORTH SCOTT PRESS	Commercial Services	\$	138.00
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	13,322.95
OPTIMAE LIFESERVICES	MH - Residential	\$	6,967.60
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,116.00
PER MAR SECURITY	Commercial Services	\$	897.48
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,452.00
PLUMB SUPPLY COMPANY	Supplies General	\$	158.59
POSITIVE PROMOTIONS INC	Employee Development Employee Recognition	\$	857.70
PRACTISYNERGY	Professional Services	\$	139.45
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	701.10
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PUSHPIN	Data Processing Default	\$	5,389.65
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	773.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,428.38
QUILL CORPORATION	Supplies General	\$	186.96
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	3,530.01
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	908.50
REYNOLDS MOTOR CO	Vehicles Patrol	\$	32,699.20
RIVERSTONE GROUP INC	Direct Charge	\$	18,430.20
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	630.00
ROSS, JESSICA	Other Expense	\$	300.00

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RUNGE MORTUARY	Burial	\$	1,815.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SADLER POWER TRAIN INC	Direct Charge	\$	17.01
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	16,556.05
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	35.00
SCHUTTE, ANGELA	Mileage	\$	102.93
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,820.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance Equipment	\$	8.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	87.40
SCOTT AREA LANDFILL	Commercial Services	\$	64.28
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	8,715.09
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	137.23
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	38.86
STERICYCLE INC	Commercial Services	\$	100.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	5,000.00
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	1,075.42
STRATUS AUDIO INC	Reimbursable Allotment	\$	1,946.16
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	66.01
T-MOBILE USA INC	Professional Services	\$	255.00
TALLGRASS	Supplies General	\$	532.13
TESKE PET & GARDEN CENTER	Supplies General	\$	54.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	735.26
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,504.07
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,544.51
TRANE US INC	Maintenance Equipment	\$	438.96
TRANSLATIONS UNLIMITED INC	Commercial Services	\$	8.25
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,488.08
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	319.44
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,367.20
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.66
UNIFORM DEN INC	Supplies Clothing	\$	886.20
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	7,904.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,747.40
VARNES, CHRISTOPHER	Employee Development Tuition Reimbursement	\$	1,200.00

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VERA CAUSA GROUP	Other Expense	\$	5,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	56,587.05
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	707.35
VERIZON WIRELESS	Telephone Cellular	\$	9,589.21
VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC	Rental - Lease Space	\$	475.00
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	800.00
W W GRAINGER INC	Supplies General	\$	411.60
W W GRAINGER INC	Direct Charge	\$	491.36
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WALCOTT TRUST AND SAVINGS BANK - WTSB	Professional Services	\$	25.00
WENDLING QUARRIES INC	Direct Charge	\$	20,007.68
WHITE, MADELINE	Maintenance Buildings	\$	150.00
WINDSTREAM	Telephone Voice	\$	252.65
Report Total		\$	864,819.51