

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

Vendor Name	GL Account Description	Amount
MACERICH NORTH PARK MALL LLC	Commercial Services	\$ 1,666.67
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 900.22
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 52.56
ALLEN, ANGI	Medical Examiner Fees	\$ 450.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 513.92
ALTORFER MACHINERY CO	Direct Charge	\$ 20.38
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 592.48
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 644.76
AT & T	Telephone Data	\$ 47.22
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 518.04
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 35,182.34
BI-STATE REGIONAL COMMISSION	Travel	\$ 37.62
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,300.00
BLICK & BLICK OIL INC	Direct Charge Superintendent	\$ 16,184.39
BLUNK, RICHARD	Medical Examiner Fees	\$ 3,710.00
BRADLEY, ERIC	Travel	\$ 60.00
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 7.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 5,040.40
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$ 1,300.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 135.00
CENTURYLINK	Telephone Other	\$ 4,200.98
CINTAS CORPORATION 342	Direct Charge	\$ 385.89
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 310.61
CLERK OF COURT	Legal Transcripts	\$ 18.99
CLINGMAN PHARMACY	Medical Expense	\$ 360.02
CLINTON COUNTY AUDITOR	Contribution to Counties	\$ 446,287.00
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$ 486.00
CONFERENCE TECHNOLOGIES INC - CTI	Maintenance Equipment	\$ 810.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$ 2,055.20
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 32.95
COX, MARTHA	125 - Attorney	\$ 162.00
CRYSTALSTIL INC	Maintenance Equipment	\$ 29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$ 5,258.00

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	45.99
DAN CONE GROUP	Maintenance Equipment	\$	100.50
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	2,081.25
DAVENPORT, CITY OF	Salaries Regular	\$	37,723.65
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	175.20
DAVENPORT, CITY OF	Commercial Services	\$	40.80
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	7,916.66
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,829.40
DIAMOND VOGEL PAINT CTR	Supplies General	\$	120.84
DICK-N-SONS LUMBER INC	Supplies General	\$	17.98
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,998.57
DULTMEIER SALES INC	Direct Charge	\$	141.12
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	692.22
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,355.75
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,211.66
EASTERN IOWA TIRE INC	Direct Charge	\$	4,120.87
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,036.25
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	45.50
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Salaries Regular	\$	1,826.26
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAIRMOUNT CEMETERY ASSN	Burial	\$	1,950.00
FIREPLACES PLUS INC	Supplies General	\$	115.00
FIRST MED PHARMACY	Pharmacy Services	\$	23,865.72
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,705.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	275.01
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	11,155.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	360.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	3,611.75
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	2,255.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	476.20
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	12,742.36
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	1,000.80
GIBBS, THOMAS	Travel	\$	100.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	6,633.47

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

GOODWIN TUCKER GROUP	Maintenance Equipment	\$	400.74
GRAYBAR ELECTRIC CO INC	Supplies General	\$	93.43
GREAT WESTERN SUPPLY CO	Supplies General	\$	597.75
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	162.88
GRUBER POWER SERVICES	Maintenance Equipment	\$	766.00
GT SPORTS UNLIMITED	Supplies General	\$	37.50
GTA SCHRICKER LLC	Rental Space	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,810.00
HANSON INDUSTRIAL INC	Direct Charge	\$	56.20
HEWLETT PACKARD - HP INC	Technology and Equipment PC / Printers	\$	1,650.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	195.01
HOLIDAY INN DES MOINES AIRPORT	Travel	\$	122.08
HYTHECKER, ANDREA	Employee Development General	\$	67.91
ID LABEL INCORPORATED	Supplies General	\$	384.00
IIW PC	Direct Charge	\$	10,000.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	25,070.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Schools of Instruction General	\$	30.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	213.90
IOWA AMERICAN WATER CO	Utilities Water	\$	4,971.59
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,470.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	541.74
J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	\$	450.00
JACOBS, JEANNE	Legal Transcripts	\$	147.00
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JAY AMBE CORP	Crisis Services	\$	400.00
JERRY'S ACE HARDWARE	Supplies General	\$	551.73
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	130.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JP GASWAY	Supplies General	\$	4,834.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	37.97
KANDIS, ANN FOTIADIS	Medical Director	\$	265.30
KDM TRAVEL	Conservation Capital Improvement Projects Conservation Admi	\$	1,014.00
KECK INC	Kitchen Supplies Groceries	\$	498.11
KEIL ENTERPRISES	Other Expense	\$	4,000.00

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

KROEGER, LEAH	Reimbursable Allotment	\$	60.00
KROS BROADCAST INC	Commercial Services	\$	80.00
KUHL, BARBARA	Maintenance Buildings	\$	1,320.00
LANGREHR, JOYCE	Administrative Expenses	\$	44.95
LAWSON PRODUCTS INC	Maintenance Vehicles	\$	229.42
LESTER, KARLA	Legal Transcripts	\$	196.00
LINN COUNTY COMMUNITY SERVICES	Service Contracts	\$	1,200.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	23,434.00
M & M GOLF CARS, LLC	Maintenance Equipment	\$	379.71
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	310.27
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,056.36
MAIL SERVICES LLC	Postage & Shipping	\$	5,173.68
MANATTS, INC.	Conservation Capital Improvement Projects Scott County Park	\$	643.13
MARRIOTT, TARA	Travel	\$	60.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	650.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,354.52
MARY DAVIS DETENTION HOME	Pharmacy Services	\$	9.75
MATURE FOCUS	Commercial Services	\$	187.00
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	\$	1,400.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	438.46
MENARDS	Maintenance Buildings	\$	2,995.89
MEYERS, PAULA	Extradition of Prisoners Transport Attendants	\$	61.63
MIDAMERICAN ENERGY	Utilities Electric	\$	29,014.27
MIDLAND PAPER	Supplies General	\$	201.25
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	924.40
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	775.67
MILLER, JOANNE	Medical Director	\$	1,061.20
MILLS, KIM	Travel	\$	110.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,535.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Administration Center	\$	590.00
MUSCATINE COUNTY AUDITOR	Contribution to Counties	\$	190,202.25
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	16,170.00
MUTUAL WHEEL CO	Direct Charge	\$	148.14

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

MYERS-COX CO	Inventory Food/Beverage	\$	1,339.30
NACCHO	Memberships	\$	775.00
NAPA DAVENPORT	Maintenance Vehicles	\$	26.87
NAPA DEWITT - PREMIER PARTS INC	Maintenance Equipment	\$	90.45
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	462.00
NEAL, SHANNON	Mileage	\$	82.36
NEW CHOICES INC - NCI	MR - Residential	\$	512.20
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	45.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	45.92
NORTH SCOTT PRESS	Public Notices	\$	2,920.18
NORTHEAST DISTRICT ISAA	Schools of Instruction Recertification	\$	780.00
NORTHEAST IOWA MENTAL HEALTH CENTER	MH - Medical Assistance	\$	88.00
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	290.11
OMNI INC	Crisis Services	\$	150.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	163.63
PAIGE COMPANY CONTAINERS	Supplies General	\$	553.60
PARAGON COMMERCIAL INTERIORS INC	Commercial Services	\$	575.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,658.50
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	304.50
PHYSIO-CONTROL INC	Direct Charge	\$	342.00
PLANT EQUIPMENT CO	Direct Charge	\$	46.28
PORTRAITS BY LYNN	Professional Services	\$	100.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,632.50
PRAIRIE VIEW MGMT INC	MH - Residential	\$	6,806.40
PRINCETON, CITY OF	Utilities Electric	\$	64.99
PS3 ENTERPRISES INC	Direct Charge	\$	116.00
QUAD CITY PETERBILT	Direct Charge	\$	139.86
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,187.79
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
R K DIXON	Maintenance Computer Software	\$	2,452.00
RACOM CORP	800 MHz Access Fees	\$	66,866.38
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	105.95
RECREONICS	Conservation Capital Improvement Projects Scott County Park	\$	208.17

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

REPUBLIC ELECTRIC CO	Direct Charge	\$	2,719.05
RIDGLEY, JULIE	Medical Examiner Fees	\$	75.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Trees / Seed / Flowers	\$	1,311.45
RIVERSTONE GROUP INC	Direct Charge	\$	32,428.93
RUNGE MORTUARY	Burial	\$	4,458.58
SADLER POWER TRAIN INC	Direct Charge	\$	76.82
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	400.41
SASKOWSKI, SHERIDAN	Travel	\$	60.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	810.00
SATIN NORTHPARK GLASS	Direct Charge	\$	262.50
SCHAEFFER, DONALD	Medical Examiner Fees	\$	675.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	405.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	46.55
SCOTT AREA LANDFILL	Commercial Services	\$	210.34
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,640.00
SIEGWARTH, TIA	Reimbursable Allotment	\$	60.00
SITE ONE LANDSCAPE SUPPLY	Vehicle Supplies Vehicular Parts	\$	51.23
SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC	Supplies General	\$	144.49
SPAHN & ROSE LUMBER CO	Supplies General	\$	240.30
STAPLES ADVANTAGE INC	Supplies General	\$	45.16
STATESBORO REGIONAL LIBRARY	Supplies General	\$	18.01
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	31,563.92
STERICYCLE INC	Commercial Services	\$	93.48
STILL, CHRIS	Travel	\$	90.00
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	584.84
STRATUS AUDIO INC	Professional Services	\$	499.26
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	617.91
TALLGRASS	Supplies General	\$	835.34
THOMPSON, SEAN	Travel	\$	30.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	737.12
THORESON, AMY	Mileage	\$	207.64
THORNBURG, DEBRA	Legal Transcripts	\$	2,124.50
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	167.68

Expenditures approved for payment by the Board of Supervisors on May 16, 2019

TRANE US INC	Buildings Administration Center	\$	133,400.65
TRAVEL ADVANCE ACCOUNT	Travel	\$	180.00
TREADMILL HEROES LLC	Direct Charge	\$	99.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,201.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,800.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	37,858.47
TRICON GENERAL CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	212,248.87
TRINITY MEDICAL CENTER - UNITYPOINT	MH - Medical Assistance	\$	624.80
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	715.10
TSS INC	Commercial Services	\$	320.00
TURFWERKS	Maintenance Equipment	\$	1,427.47
ULINE	Supplies General	\$	29.40
UNIFORM DEN INC	Supplies Clothing	\$	1,347.60
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	9,450.81
UNITYPOINT HEALTH	Commercial Services	\$	255.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	16,192.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,811.51
VANDER HAAGS INC	Direct Charge	\$	845.21
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	33,419.12
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	26,067.60
W W GRAINGER INC	Direct Charge	\$	899.00
WAGEWORKS INC	Administrative Expenses	\$	1,462.25
WALCOTT, CITY OF	Utilities Electric	\$	39.07
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	38.00
WEIPERT, KERRI COLLEEN	Travel	\$	45.24
WELLS FARGO BANK	Bank Service Charges	\$	2,506.07
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	170.01
WINDSTREAM	Telephone Other	\$	217.05
WOLD ARCHITECTS & ENGINEERS INC	Professional Services Strategic Plan Elements	\$	3,702.35
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,399.50
Report Total		\$	1,691,492.80