

Expenditures approved for payment by the Board of Supervisors on February 6, 2020

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 809.88
AGVANTAGE FS INC	Direct Charge	\$ 4,854.40
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,532.66
ALTORFER MACHINERY CO	Direct Charge	\$ 320.94
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,509.43
ARNDT, COURTNEY	Mileage	\$ 59.23
AT & T	Telephone Data	\$ 39.78
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 235.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,091.98
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 18,750.00
BERGE, CHRISTINE	Travel	\$ 281.57
BERGER/STEVEN	Memberships	\$ 270.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 21,735.52
BEYOND TECHNOLOGY INC	Supplies General	\$ 8,322.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,525.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 14.50
BOB BARKER CO	Supplies General	\$ 1,504.12
BONDE, DAVID L	Mileage	\$ 13.11
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rental - Lease Space	\$ 372.00
BROWN, PAMELA	Travel	\$ 22.37
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 75.25
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 24,237.00
CARGILL INCORPORATED	Direct Charge	\$ 29,505.21
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 14,774.70
CENTRAL POOL SUPPLY INC	Supplies General	\$ 234.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 637.63
CENTURYLINK	Telephone Other	\$ 3,285.85
CHARM-TEX INC	Supplies General	\$ 1,972.26

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CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Direct Charge	\$	126.79
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Technology and Equipment Other Equipment	\$	144,011.27
CLERK OF COURT	Legal Transcripts	\$	150.00
CLINTON COUNTY SHERIFF	Professional Services	\$	13.92
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	171.00
COMMSYS INC	Maintenance Computer Software	\$	2,887.50
COMPASS BUSINESS SOLUTIONS	Supplies Training Supplies	\$	750.00
CONSORTECH SOLUTIONS INC	Professional Services	\$	8,000.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	5,200.00
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	11.66
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$	1,787.12
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	311.25
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,378.40
DAVIS COUNTY SHERIFF	Professional Services	\$	36.40
DELAROSA, AURELIO	Travel	\$	209.09
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,640.96
DES MOINES REGISTER	Periodicals & Subscriptions	\$	281.02
DES MOINES STAMP MFG CO	Supplies General	\$	202.15
DEVINE, AMY	Memberships	\$	270.00
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DIMENSIONAL GRAPHICS	Supplies General	\$	454.00
DIRECT TV	Commercial Services	\$	264.98
DJ PROPS LLC	Rental - Lease Space	\$	500.00
DOLAN, JANET	Vehicle Supplies Fuels & Lubricants	\$	16.87
DORRIS, DAVID	Rental - Lease Space	\$	375.00
DULTMEIER SALES INC	Direct Charge	\$	30.56
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,614.67
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	312.63
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	9,717.34
EASTERN IOWA TIRE INC	Direct Charge	\$	2,126.60
EGOV STRATEGIES LLC	Service Contracts	\$	381.25

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EILERS MD PATHOLOGISTS PA, STAN	Medical Examiner Autopsies/Lab	\$	30,800.00
ELAM, LORI	Travel	\$	209.76
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	60.04
FAIRMOUNT CEMETERY ASSN	Burial	\$	2,600.00
FEDEX	Recruitment	\$	25.86
FENNELLY, MICHAEL	Travel	\$	15.00
FIRST MED PHARMACY	Pharmacy Services	\$	21,833.88
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,800.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	142.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,824.84
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	105.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	45,063.09
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	52.23
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	524.45
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	32.92
HAHN READY MIX INC	Direct Charge	\$	483.00
HALE PRINTING INC	Direct Charge	\$	212.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,160.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	11,646.18
HARRISON LOFTS LIMITED PARTNERSHIP	Rental - Lease Space	\$	500.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	33,663.30
HUMBOLDT MFG CO	Direct Charge	\$	733.68
HY-VEE INC	Supplies General	\$	15.99
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	\$	80.00
INTAB LLC	Supplies General	\$	426.47
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	230.90
INTERSTATE POWERSYSTEMS INC	Maintenance Vehicles	\$	1,402.91
INTOXIMETERS INC	Supplies General	\$	115.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	240.00
IOWA DARE	Memberships	\$	100.00
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	2,585.63

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IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	357.10
IOWA ONE CALL	Commercial Services	\$	18.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	7,387.62
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	22,624.81
ISAC	Schools of Instruction General	\$	380.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	84.41
J L BRADY LLC	Maintenance Buildings	\$	3,295.00
JAGER, KYLE	Travel	\$	70.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,185.00
JERRY'S ACE HARDWARE	Direct Charge	\$	66.96
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	336,960.63
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	296.88
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	330.61
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	31.08
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	8,223.36
JUSTICE BENEFITS INC JBI	Professional Services	\$	1,828.42
K & K TRUE VALUE HARDWARE	Supplies General	\$	31.97
KECK FOOD DISTRIBUTION	Kitchen Supplies Groceries	\$	252.82
KELLY, JOHN	Maintenance Vehicles	\$	79.60
KEMPEN - JOCEBEE LLC, DAVID	Rental - Lease Space	\$	325.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.86
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	48.95
LAW ENFORCEMENT TARGETS INC	Supplies General	\$	187.19
LAWSON PRODUCTS INC	Supplies General	\$	1,392.57
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	7,718.20
LIGHTLE, JEFF	Travel	\$	70.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	99.94
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	129.13
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00

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MALABAR MEWS LLC	Rental - Lease Space	\$	500.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	23.93
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	35,339.56
MCKEPPY PROPERTIES LLC	Rental - Lease Space	\$	500.00
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	1,220.10
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	16,850.00
MIDAMERICAN ENERGY	Utilities Electric	\$	13,755.85
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	138.23
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,421.74
MILLS CHEVROLET	Maintenance Vehicles	\$	1,033.88
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,812.82
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,225.00
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Commercial Services	\$	401.84
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	2,207.88
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	35,310.00
MUSCATINE FIRE DEPT	Hospital Services	\$	1,247.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	663.63
NATIONAL SHERIFFS' ASSOCIATION	Memberships	\$	60.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	6,500.00
NORTH SCOTT PRESS	Public Notices	\$	80.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2.20
ORR, TYRONE	Per Diem & Expenses	\$	26.15
OTIS ELEVATOR COMPANY	Buildings Courthouse	\$	127,713.94
PAPER 101	Supplies General	\$	1,051.20
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental - Lease Space	\$	500.00
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	2,308.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	657.63
PRINTERS MARK	Supplies General	\$	66.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	254.75
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	50.00
QUAD CITY ELDERLY CONSORTIUM - QCEC	Reimbursable Allotment	\$	20.00
QUAD CITY PETERBILT	Direct Charge	\$	4,220.21

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QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	128.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	95.16
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORPORATION	Direct Charge	\$	4,024.80
RAGAN MECHANICAL INC	Maintenance Equipment	\$	4,171.81
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	189.90
RDG PLANNING & DESIGN	Buildings Courthouse	\$	3,401.78
RECORDABLES INC	Other Risk Management Costs	\$	5,150.00
REPP, NATHAN	Memberships	\$	270.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	109.95
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Park Maintenance	\$	400.00
RIVER VALLEY TURF	Maintenance Equipment	\$	2,234.61
RIVERSTONE GROUP INC	Direct Charge	\$	7,507.52
ROCKFORD RIGGING INC	Direct Charge	\$	252.56
RUNGE MORTUARY	Burial	\$	4,031.66
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	2,143.00
SADLER POWER TRAIN INC	Direct Charge	\$	3,497.61
SAM'S CLUB DIRECT	Supplies General	\$	49.96
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,040.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHRODER MORTUARY INC	Burial	\$	1,449.00
SCHUTTE, ANGELA	Mileage	\$	37.38
SCOTT AREA LANDFILL	Commercial Services	\$	30.82
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	200.16
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	385.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	2,678.09
SHEDECK, MICHELE L	Legal Transcripts	\$	65.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	3,715.00
SPRINT	Professional Services	\$	100.00
STEALTH PARTNER GROUP	Administrative Expenses	\$	35,751.32
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	640.32
STIGEN, JASON	Rental - Lease Space	\$	500.00

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STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	308.23
STORM WATER SUPPLY LLC	Direct Charge	\$	283.50
STRATUS AUDIO INC	Professional Services	\$	76.32
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	3.60
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	85.50
TALLGRASS	Supplies General	\$	109.15
THOMPSON TIRE & RETREAD INC	Direct Charge	\$	654.68
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	876.88
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,798.95
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	124.93
THORNBURG, DEBRA	Legal Transcripts	\$	266.25
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	33,881.67
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,095.01
TUMBLEWEED PRESS INC	Books	\$	1,830.00
TWIN BRIDGES TRUCK CITY INC	Vehicle Supplies Vehicular Parts	\$	411.76
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	7,908.82
UNIFORM DEN INC	Supplies Clothing	\$	630.50
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,729.40
VANCE, BARBARA	Travel	\$	15.00
VANGUARD APPRAISALS INC	Commercial Services	\$	5,750.00
VARIPHY INC	Maintenance Computer Software	\$	4,008.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	34,925.36
VERIZON WIRELESS	Telephone Cellular	\$	6,669.39
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	3,795.00
W W GRAINGER INC	Supplies General	\$	152.96
W W GRAINGER INC	Vehicle Supplies Vehicular Parts	\$	60.53
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WEERTS FUNERAL HOME	Burial	\$	1,535.17
WELAND CLINICAL LABORATORIES	Medical Examiner Autopsies/Lab	\$	3,850.00
WESTON REPORTING	Legal Transcripts	\$	212.80
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WILKISON, DARI	Administrative Expenses	\$	39.90
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	<u>14,136.72</u>

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**Report Total**

**\$ 1,453,494.39**