

Expenditures approved for payment by the Board of Supervisors on May 30, 2019

Vendor Name	GL Account Description	Amount
2ND WIND EXERCISE EQUIP-JOHNSON FITNESS & WELLNESS	Supplies General	\$ 2,575.00
42ND ST PARTNERS COOPERATIVE	Rental Space	\$ 500.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 83.03
ADVANCE HOMES INC / ADVANCE PROPERTIES	Rental Space	\$ 500.00
ADVANTAGE ADVERTISING	Supplies General	\$ 498.25
AGVANTAGE FS INC	Direct Charge	\$ 7,161.12
ALLEN, ANGI	Medical Examiner Fees	\$ 225.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 129.16
ALTORFER MACHINERY CO	Direct Charge	\$ 535.09
AMY & OM INC	Crisis Services	\$ 280.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,133.05
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 205.00
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 735.80
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,907.82
B & B DRAIN TECH QC INC	Buildings Administration Center	\$ 575.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 785.14
BECK, ARLEN	Per Diem & Expenses	\$ 27.05
BELL, LANCE J	Direct Charge	\$ 139.10
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 14,000.00
BETTENDORF N & S LOCK	Maintenance Buildings	\$ 133.25
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 1,175.90
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 444.25
BLEIGH, BEVERLY K	Legal Transcripts	\$ 21.00
BOB BARKER CO	Supplies General	\$ 903.23
CARSON, TRACY	Travel	\$ 90.00
CDB UNDERGROUND	Conservation Capital Improvement Projects Scott County Park	\$ 1,150.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 22,937.50
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 772.52
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$ 585.54
CENTURYLINK	Telephone Voice	\$ 899.35
CHATHAM OAKS INC	MH - Residential	\$ 15,426.42
CHESTER POOL SYSTEMS INC	Conservation Capital Improvement Projects Scott County Park	\$ 795.14
CINTAS CORPORATION 342	Direct Charge	\$ 419.65

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CINTAS FIRST AID & SAFETY	Commercial Services	\$	76.41
CLERK OF COURT	Legal Transcripts	\$	40.40
CLINTON COUNTY SHERIFF	Legal Transcripts	\$	39.64
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	73.50
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	420.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	67.38
CROEGAERT'S GREAT OUTDOORS	Supplies General	\$	83.16
CUMMINS INC	Salaries Regular	\$	625.00
DAN CONE GROUP	Maintenance Equipment	\$	278.62
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,160.00
DAVENPORT, CITY OF	Principal on Indebtedness	\$	692,951.11
DEL DUB JAC CO RTA	MR - Other	\$	337.40
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DIAMOND MOWERS INC	Direct Charge	\$	40,069.71
DULTMEIER SALES INC	Direct Charge	\$	90.06
DUSTHIMER, JACK E	229 - Attorney	\$	456.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	561.33
EASTERN IOWA COMMUNITY COLLEGES	Schools of Instruction General	\$	150.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	12,457.01
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,461.85
EASTERN IOWA PROPANE LTD	Direct Charge	\$	12.00
EBSCO SUBSCRIPTION SERVICES	Books	\$	4,149.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	818.10
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	229.91
FAIRFIELD LINE INC	Direct Charge	\$	579.82
FAIRMOUNT CEMETERY ASSN	Burial	\$	1,300.00
FARBER BAG AND SUPPLY CO	Contingency	\$	4,077.00
FARMER, DAVID	Travel	\$	30.00
FASTENAL CO	Direct Charge	\$	14.01
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	150.15
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	150.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	25,720.43

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GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	29.75
GENESIS MEDICAL CENTER	229 - Treatment	\$	1,992.28
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	105.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	252.67
GIERKE-ROBINSON CO INC	Supplies General	\$	88.08
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODDING - 409 E 6TH ST COOPERATIVE, DAVE	Burial	\$	710.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	451.60
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	2,412.93
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GT SPORTS UNLIMITED	Supplies General	\$	77.45
HALE PRINTING INC	Direct Charge	\$	738.75
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,825.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	7,031.46
HARMS, NEIKA	Travel	\$	100.00
HARMS OIL COMPANY	Direct Charge	\$	17,860.52
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,865.00
HEWLETT PACKARD - HP INC	Technology and Equipment PC / Printers	\$	495.00
HILLYER, BRIDGET	Direct Charge	\$	149.75
HIS PROPERTIES	Rental Space	\$	500.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	162.24
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOUSTON, H RAY	Rental Space	\$	640.00
IACCVSO	Memberships	\$	50.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,340.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	27,474.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,551.03
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,440.40
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
ITPRO.TV	Schools of Instruction General	\$	4,560.00
JAY AMBE CORP	Crisis Services	\$	50.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,150.00
JIM HAWK TRUCK TRAILER	Supplies General	\$	91.16

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JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,435.29
JP GASWAY	Supplies General	\$	2,143.32
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	19.39
KDM TRAVEL	Travel	\$	2,015.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KROEGER, LEAH	Employee Development Tuition Reimbursement	\$	1,200.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	69.65
KURYLO, PETER	Travel	\$	214.60
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	192.10
LANGUAGE LINE LLC	Commercial Services	\$	60.45
LAWSON PRODUCTS INC	Direct Charge	\$	1,106.59
LIGHTING MAINTENANCE INC	Direct Charge	\$	2,573.42
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	13,632.88
M & M GOLF CARS, LLC	Maintenance Equipment	\$	91.50
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	91.38
MACERICH NORTH PARK MALL LLC	Disaster - Preparedness - Remediation - other	\$	2,000.00
MARSHALL COUNTY SHERIFF	Medical Expense	\$	83.35
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,081.20
MARY DAVIS DETENTION HOME	Service Contracts	\$	10,148.33
MASON - MASON TREE SERVICE, KEVIN	Commercial Services	\$	1,200.00
MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES	Conservation Supplies Fertlier / Chemicals	\$	760.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	1,342.50
MENARDS	Supplies General	\$	816.01
MIDAMERICAN ENERGY	Utilities Electric	\$	4,988.32
MIDLAND PLASTICS INC	Maintenance Equipment	\$	5,291.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	298.94
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,632.83
MISSISSIPPI RIVER DISTILLING COMPANY	Other Expense	\$	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	795.00
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00

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MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	14.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Administration Center	\$	590.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	188.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,052.39
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	22.75
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	384.53
NCH CORPORATION - PARTSMASER	Supplies General	\$	441.38
NEAL, SHANNON	Mileage	\$	120.64
NORTHEAST DISTRICT ISAA	Schools of Instruction General	\$	260.00
NORTHSIDE BAPTIST CHURCH	Other Expense	\$	400.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,852.34
OMNI INC	Crisis Services	\$	600.00
ONMEDIA	Commercial Services	\$	973.00
OPTIMAE LIFESERVICES	Contribution to Agencies	\$	7,529.50
P & K MIDWEST INC - P & K EQUIPMENT	Vehicles General	\$	27,999.00
PENN CENTER INC	MH - Residential	\$	8,477.95
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$	925.81
PER MAR SECURITY	Commercial Services	\$	897.48
PETERSEN PLUMBING & HEATING CO	Buildings Administration Center	\$	716.10
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	50.00
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,518.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	549.76
PRINTERS MARK	Supplies General	\$	25.00
PROFORMA XTREME LLC	Commercial Services	\$	211.99
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	943.00
QC POWER EQUIPMENT INC	Supplies General	\$	90.00
QUAD CITY SAFETY INC	Supplies General	\$	79.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	933.74
R K DIXON	Technology and Equipment PC / Printers	\$	1,979.89
RACOM CORP	Maintenance Equipment	\$	11,223.58
RDG PLANNING & DESIGN	Buildings Administration Center	\$	836.35
RECREONICS	Conservation Capital Improvement Projects Scott County Park	\$	865.95
REPUBLIC ELECTRIC CO	Direct Charge	\$	115.49

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REXCO EQUIPMENT INC	Direct Charge	\$	253.12
RIVERSTONE GROUP INC	Direct Charge	\$	23,606.17
RUNGE MORTUARY	Burial	\$	6,180.22
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SANDBAG STORES LLC	Contingency	\$	15,903.90
SASKOWSKI, SHERIDAN	Reimbursable Allotment	\$	225.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	5.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Maintenance Buildings	\$	35.00
SCOTT AREA LANDFILL	Direct Charge	\$	236.90
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	88.40
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,665.00
STANTON TRUCKING COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	681.25
STAPLES ADVANTAGE INC	Supplies General	\$	169.74
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	607.72
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Commercial Services	\$	800.00
STETSON BUILDING PRODUCTS INC	Supplies General	\$	120.27
STEVE'S MIRROR & GLASS LTD	Supplies General	\$	145.13
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	104.79
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	1,346.42
STORM WATER SUPPLY LLC	Direct Charge	\$	894.72
STRATUS AUDIO INC	Professional Services	\$	216.24
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	68.00
SURDEX CORPORATION	Technology and Equipment GIS Aerial Photos	\$	27,600.00
TALLGRASS	Supplies General	\$	80.74
TESKE PET & GARDEN CENTER	Supplies General	\$	19.98
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,797.78
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,621.28
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,245.49
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	38.00
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,050.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	123.75

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TRINITY MEDICAL CENTER - UNITYPOINT	MH - Medical Assistance	\$	579.70
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,089.35
TURFWERKS	Maintenance Equipment	\$	1,025.70
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	175.14
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,652.18
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	59,281.44
VAN CAMP, NICHOLAS	Professional Services	\$	48.93
VANCE, BARBARA	Travel	\$	90.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	104,883.59
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERIZON WIRELESS	Telephone Cellular	\$	11,848.31
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,920.00
W W GRAINGER INC	Direct Charge	\$	412.83
WEERTS FUNERAL HOME	Burial	\$	2,417.50
WEGENER, ANN	Travel	\$	90.00
WELLS FARGO BANKS	Bank Service Charges	\$	961.73
WENDLING QUARRIES INC	Conservation Capital Improvement Projects Scott County Park	\$	185.64
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	76.50
WGVV 92.5 FM	Reimbursable Allotment	\$	6,000.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,113.36
WHITE, MADELINE	Maintenance Buildings	\$	120.00
WQAD-MNT TV 8	Commercial Services	\$	615.00
<b>Report Total</b>		<b>\$</b>	<b>1,424,333.11</b>