

Expenditures approved for payment by the Board of Supervisors on October 3, 2019

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 406.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 504.37
ADVANTAGE ADVERTISING	Supplies General	\$ 190.12
ALLEN, ANGI	Medical Examiner Fees	\$ 900.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,352.77
ALOIAN, ANDREW	Rental Space	\$ 450.00
ALTORFER MACHINERY CO	Direct Charge	\$ 5,230.63
AMG DAVENPORT LLC	Rental Space	\$ 485.00
AMY & OM INC	Crisis Services	\$ 547.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 986.41
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 635.18
ARNDT, COURTNEY	Mileage	\$ 122.96
AUDITOR OF STATE	Public Notices	\$ 625.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,064.69
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 51.00
BATTERIES PLUS BULBS	Supplies General	\$ 83.85
BAUER BUILT TIRE CTR	Direct Charge	\$ 778.10
BECK, ARLEN	Per Diem & Expenses	\$ 27.05
BEGEY, KILEY R	Legal Transcripts	\$ 149.00
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 792.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,800.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 21.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,150.00
BOLLINGER, STACEY	Travel	\$ 276.63
BORRENO, VICTOR	Other Expense	\$ 50.00
BRAFMAN, ELIZABETH	Commercial Services	\$ 30.00
BROWN, PAMELA	Travel	\$ 67.28
BRUS CONSTRUCTION LLC	Park Maintenance	\$ 36,944.44
BUFFALO, CITY OF	Rental Space	\$ 300.00
BULMAN, TRAVIS	Travel	\$ 180.00
BURGSTRUM, JON	Direct Charge	\$ 2,330.13
BURKHOLDER, BRIAN	Direct Charge	\$ 30.00

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BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	42.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	11,545.30
CARTER, GINA	Commercial Services	\$	200.00
CATHY HOCKERT CONSULTING - CH CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	24,474.50
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	5,107.36
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	777.72
CENTURYLINK	Telephone Other	\$	5,137.04
CHARM-TEX INC	Supplies General	\$	66.48
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$	440.60
CLEARVIEW DISABILITY RESOURCE CENTER	Reimbursable Allotment	\$	3,875.00
CLINGMAN PHARMACY	Pharmacy Services	\$	388.17
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COSTCO WHOLESALE CORP	Other Expense	\$	250.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	288.00
DAVENPORT, CITY OF	Salaries Regular	\$	37,742.80
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	3,008.54
DELAROSA, KATHRYN	Reimbursable Allotment	\$	215.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,599.04
DES MOINES CO SHERIFF	Professional Services	\$	38.32
DICK-N-SONS LUMBER INC	Supplies General	\$	96.73
DIRECT TV	Commercial Services	\$	264.98
DIXON, CITY OF	Direct Charge	\$	2,981.66
DOORS INC	Supplies General	\$	72.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,700.78
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Library Programming	\$	560.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Rental Equipment	\$	1,920.00
DULTMEIER SALES INC	Direct Charge	\$	61.75
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,021.80
EASTERN IOWA COMMUNITY COLLEGES	Training & Professional Services	\$	1,230.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	14,094.66

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EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,697.82
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,595.06
EASTERN IOWA TIRE INC	Direct Charge	\$	1,215.84
EILERS MD PATHOLOGISTS PA, STAN	Medical Examiner Autopsies/Lab	\$	15,400.00
ELAM, LORI	Travel	\$	208.60
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	36.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Maintenance Equipment	\$	38,440.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	882.57
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	258.32
EVIL TWIN SOFTWARE LLC	Commercial Services	\$	1,653.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	434.22
FAULKS BROS CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	861.16
FEDEX	Recruitment	\$	54.80
FIRST MED PHARMACY	Pharmacy Services	\$	22,672.08
FRED'S TOWING INC	Direct Charge	\$	490.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	1,080.42
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	180.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	20.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,361.80
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	352.00
GLENN, JEFF	Reimbursable Allotment	\$	561.74
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GLUNZ, DEAN	Direct Charge	\$	105.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	722.15
GPA LEGAL LLC	125 - Attorney	\$	252.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	630.18
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	410.04
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	359.10
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	34,560.76
HANDS UP COMMUNICATIONS	Juvenile Justice Hearing Expenditures	\$	427.40

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HARMS, NEIKA	Mileage	\$	577.10
HARRIS, DEBRA	Travel	\$	105.00
HEIM, JOHN	Travel	\$	90.00
HIBU INC - WEST	Commercial Services	\$	508.00
HOLIDAY INN DES MOINES AIRPORT	Travel	\$	1,342.88
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	394.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	550.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	\$	875.00
IOWA AMERICAN WATER CO	Utilities Electric	\$	82.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	325.00
IWI MOTOR PARTS	Direct Charge	\$	77.13
J L BRADY LLC	Other Expense	\$	555.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,000.00
JERRY'S ACE HARDWARE	Direct Charge	\$	123.13
JOHANNES BUS SERVICE INC	Commercial Services	\$	337.50
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,161.78
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	215.00
JOHNSON, JAY	Medical Expense	\$	40.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.59
JOHNSON DISTRIBUTING INC	Commercial Services	\$	118.75
JOHNSON H2O EQUIPMENT	Supplies General	\$	733.75
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	25.98
KAISER, JEREMY	Mileage	\$	197.20
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KECK INC	Kitchen Supplies Groceries	\$	611.91
KIESLER POLICE SUPPLY	Supplies General	\$	2,331.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KWQC TV6	Commercial Services	\$	550.00
LABELS DIRECT	Supplies General	\$	71.52
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	10,220.00

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LAWSON PRODUCTS INC	Direct Charge	\$	660.37
LESTER, KARLA	Legal Transcripts	\$	35.50
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.16
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,197.13
LIVE LEAD FREE QUAD CITIES	Professional Services Strategic Plan Elements	\$	25,000.00
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	45.00
LOGO PRO LLC	Supplies Clothing	\$	40.00
LOPEZ, LESLIE	Commercial Services	\$	104.64
LOVEWELL FENCING INC	Direct Charge	\$	2,333.40
LOVING, KATRINA	Supplies General	\$	329.56
LUNARDI'S	Supplies General	\$	149.90
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	170.00
MACUGA, STEPHANIE	Travel	\$	160.12
MAIL SERVICES LLC	Postage & Shipping	\$	688.00
MANATTS, INC.	Direct Charge	\$	1,155.00
MARSHALL COUNTY SHERIFF	Medical Expense	\$	76.61
MATTHAIDESS, LORI F	Legal Transcripts	\$	200.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,589.72
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	176.75
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	167,575.14
MCCAUSLAND, CITY OF	Direct Charge	\$	5,200.48
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	2,075.00
MCGOVERN - SHERRYS LAVISHING SOAP AND BATH, SHERRY	Conservation Supplies Apothecary Shop	\$	91.00
MENARDS	Supplies General	\$	954.56
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	19,800.00
MIDAMERICAN ENERGY	Utilities Electric	\$	18,342.90
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,245.92
MILLS, KIM	Reimbursable Allotment	\$	180.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,778.17
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,660.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	1,526.92

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MOELLER, GEORGE	Maintenance Equipment	\$	262.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	10.50
MOORE, LASHON	Reimbursable Allotment	\$	245.00
MOSSAGE, GEORGIA	Rental Space	\$	500.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	519.26
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	10.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	52.50
MUSICAL MEMORIES	Library Programming	\$	720.00
MYERS-COX CO	Conservation Supplies Food & Beverage Miscellaneous	\$	597.43
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	918.73
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	660.96
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	1,850.00
NATIONAL GOLF FOUNDATION NGF	Memberships	\$	250.00
NORTH EAST MULTI-REGIONAL TRAINING INC - NEMRT	Schools of Instruction General	\$	210.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	151.59
NORTH SCOTT PRESS	Commercial Services	\$	603.75
NORTHEAST IOWA MENTAL HEALTH CENTER	MH - Medical Assistance	\$	164.64
NORTON, DARRELL	Reimbursable Allotment	\$	500.00
NOVATIME TECHNOLOGY INC	Maintenance Computer Software	\$	6,280.00
OECHSNER, KOURTNEY	Commercial Services	\$	40.00
OELWEIN COOP - TIMBERLAND RIDGE APTS	Rental Space	\$	500.00
OFFICE DEPOT	Supplies General	\$	50.14
OLSON, DAVID	Travel	\$	105.00
OMNI INC	Crisis Services	\$	50.00
ONMEDIA	Commercial Services	\$	1,373.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,805.45
ORR, TYRONE	Per Diem & Expenses	\$	26.16
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	1,207.46
PENN CENTER INC	MH - Residential	\$	15,188.89
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	103.35
PIGOTT INC	Supplies General	\$	818.30
PINE HILL CEMETERY INC	Burial	\$	650.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLUMB SUPPLY COMPANY	Supplies General	\$	247.34

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PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	218.67
PRECISION AIR	Maintenance Equipment	\$	477.50
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	242.14
PS3 ENTERPRISES INC	Commercial Services	\$	209.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	340.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY PETERBILT	Direct Charge	\$	191.73
QUAD CITY SPRING	Maintenance Equipment	\$	322.12
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,115.60
RACOM CORP	Technology and Equipment Auxiliary Equipment	\$	19,060.57
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	2,358.75
REBELSKEY, EMILY	229 - Attorney	\$	24.00
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	750.72
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Supplies General	\$	7,127.05
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	50.58
RIVERSTONE GROUP INC	Direct Charge	\$	35,298.48
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	400.00
RR BRINK LOCKING SYSTEMS	Supplies General	\$	234.00
RUNGE MORTUARY	Burial	\$	7,708.51
RYAN, DAN	Vehicle Supplies Fuels & Lubricants	\$	47.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	68.78
SADLER POWER TRAIN INC	Direct Charge	\$	16.20
SATIN NORTH PARK GLASS	Direct Charge	\$	70.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance Equipment	\$	2.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Maintenance Buildings	\$	11.70
SCOTT AREA LANDFILL	Commercial Services	\$	389.14
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	305.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,760.00
SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$	74.42
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	610.30
SEWARD COUNTY COURT	Legal Transcripts	\$	10.50

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SOUTH SIDE DRUG STORE	MH - Medical Assistance	\$	74.24
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	2,641.74
STAR EQUIPMENT LTD	Direct Charge	\$	48.03
STASZEWSKI, BRIAN	Travel	\$	95.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	\$	27.00
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	32,229.53
STERICYCLE INC	Commercial Services	\$	125.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,376.71
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	3,231.35
STRIETER MOTOR CO	Direct Charge	\$	142.60
TALLGRASS	Supplies General	\$	352.44
TAYLOR, ROMA	Reimbursable Allotment	\$	286.30
THEE, MARY J	Travel	\$	257.12
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	10,647.27
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	22,888.74
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	12.42
THORNBURG, DEBRA	Legal Transcripts	\$	297.50
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TRANE US INC	Buildings Administration Center	\$	10,779.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	8,291.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	51,321.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	16,614.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	17,565.35
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	165.00
TRICON GENERAL CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	30,710.35
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,989.49
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	6,883.33
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$	728.07
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	746.14
TUTTLE, JOHN	Reimbursable Allotment	\$	1,000.00
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
UNIFORM DEN INC	Supplies Clothing	\$	1,273.40
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	9,604.17
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,255.35



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VALLEY CONSTRUCTION CO	Direct Charge	\$	90,311.12
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	238.03
VANGUARD APPRAISALS INC	Commercial Services	\$	1,920.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	70,165.49
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERIZON WIRELESS	Telephone Cellular	\$	6,921.31
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VOELKERS, CATHY	Commercial Services	\$	17.40
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	4,320.00
W W GRAINGER INC	Supplies General	\$	311.92
WALMART	Other Expense	\$	500.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	1,982.00
WELAND CLINICAL LABORATORIES	Medical Examiner Autopsies/Lab	\$	2,830.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,110.40
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.38
WHITE ROOFING CO INC	Maintenance Buildings	\$	5,902.00
WILKISON, DARI	Administrative Expenses	\$	19.95
YOUNGERS, ARIANNA	Commercial Services	\$	100.00
YOUNGERS, TARA A	Direct Charge	\$	43.97
ZIMMERMAN, CATHY	Travel	\$	17.40
<b>Report Total</b>		<b>\$</b>	<b>1,336,785.30</b>