

Expenditures approved for payment by the Board of Supervisors on September 19, 2019

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 17.62
ACCO	Supplies General	\$ 2,650.59
ACCUTRONICS, INC. /INTEGRATED TIME SYSTEMS, LLC	Technology and Equipment PC / Printers	\$ 1,214.29
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 347.03
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 153.25
ADVANTAGE ADVERTISING	Direct Charge	\$ 298.58
AGVANTAGE FS INC	Direct Charge	\$ 20,380.18
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,807.26
AMIC PROCESS SERVICES LLC	Juvenile Justice Hearing Expenditures	\$ 75.00
AMY & OM INC	Crisis Services	\$ 280.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,361.99
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 195.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,461.11
ARNDT, COURTNEY	Mileage	\$ 53.36
AT & T	Telephone Data	\$ 56.70
AVENUE RENTAL INC	Rental Equipment	\$ 170.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 2,726.00
BAETKE, ADAM	Direct Charge	\$ 150.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 9,350.00
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Maintenance Buildings	\$ 250.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 42.50
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 22,950.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 50.90
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 17,059.94
BETTIS, ETHAN	Travel	\$ 165.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 25.00
BOB BARKER CO	Supplies General	\$ 2,948.34
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 158.10
BURGSTRUM, JON	Direct Charge	\$ 75.00
BURNETT, GREG	Travel	\$ 125.00
BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$ 80,512.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 18,902.20

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CARSON, TRACY	Travel	\$	90.00
CARSTENSEN, MICHELLE	Commercial Services	\$	122.00
CEDAR VALLEY RANCH INC	MR - Residential	\$	250.80
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$	728.97
CENTURYLINK	Telephone Data	\$	59.59
CENTURYLINK	Maintenance Computer Software	\$	237,170.13
CHATHAM OAKS INC	MH - Residential	\$	12,466.46
CHESTER, DAVID	Travel	\$	1,031.88
CI SIGNS & APPAREL	Supplies General	\$	113.50
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Direct Charge	\$	182.67
CITYBLUE TECHNOLOGIES LLC	Maintenance Equipment	\$	1,417.68
COMER, NATHAN	Supplies General	\$	96.66
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,481.55
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,141.94
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	96.00
CROKEN, KEN	Travel	\$	649.77
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	91.98
CUMMINS INC	Direct Charge	\$	3,946.09
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,368.91
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	693.00
DAVENPORT, CITY OF	Salaries Regular	\$	122,045.86
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	17,059.94
DAVENPORT MEMORIAL PARK	Burial	\$	650.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,686.65
DAYS INN	Crisis Services	\$	50.00
DBHMS	Buildings Administration Center	\$	2,400.00
DEERY BROTHERS CHRYSLER DODGE RAM	Vehicles Patrol	\$	59,114.00
DES MOINES CO SHERIFF	Sheriff Transportation	\$	49.80
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,741.60
DICK-N-SONS LUMBER INC	Supplies General	\$	18.38

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DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	20,000.00
DOLAN, JANET	Supplies Clothing	\$	126.22
DOUGLAS COUNTY COURT	Legal Transcripts	\$	5.00
DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	74.00
DULTMEIER SALES INC	Direct Charge	\$	88.15
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,192.65
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	15.39
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,507.14
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	53.37
ELAM, LORI	Travel	\$	187.80
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,308.48
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,909.76
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	572.60
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	295.21
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FARIS, JEREMY	Other Expense	\$	15.00
FIRST MED PHARMACY	Pharmacy Services	\$	13,701.55
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	50,389.92
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	574.04
GARD SPECIALIST CO INC	Supplies General	\$	95.30
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	13,250.00
GENESIS HOME MEDICAL EQUIPMENT	Supplies General	\$	517.72
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	835.00
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	615.00
GIERKE-ROBINSON CO INC	Supplies General	\$	1,076.24
GREAT WESTERN SUPPLY CO	Supplies General	\$	285.29
GREEN THUMBERS, THE	Supplies General	\$	40.90
GRIES, ALEX	Travel	\$	110.00
HANDICAPPED DEVELOPMENT CENTER	Travel	\$	50.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	107.95
HARMS, NEIKA	Mileage	\$	223.88
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	195.00
HOME HARDWARE	Supplies General	\$	73.56

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HUEY, TIM	Travel	\$	45.00
ICUBE	Memberships	\$	200.00
IIW PC	Direct Charge	\$	35,120.50
IMAGINIT TECHNOLOGIES	Technology and Equipment GIS Equipment	\$	4,990.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	18,600.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	121.95
IOWA AMERICAN WATER CO	Utilities Water	\$	6,751.09
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	225.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,240.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Technology and Equipment GIS Equipment	\$	3,007.70
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	2,275.00
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	50.00
IWI MOTOR PARTS	Direct Charge	\$	324.90
JACK MCCLARD & ASSOCIATES INC	Direct Charge	\$	17.17
JEROME, WILLIAM	Medical Examiner Fees	\$	1,794.80
JERRY'S ACE HARDWARE	Supplies General	\$	581.06
JOHNSON DISTRIBUTING INC	Commercial Services	\$	112.50
JP GASWAY	Supplies General	\$	2,041.51
K & K TRUE VALUE HARDWARE	Supplies General	\$	56.98
KEAN, ROGER	Travel	\$	45.00
KERSTEN, ANGELA K	Direct Charge	\$	45.00
KIESLER POLICE SUPPLY	Supplies General	\$	1,014.00
KIMBERLY CREST VETERINARY HOSPITAL	Professional Services	\$	3,069.14
KNIGHT TECHNOLOGY GROUP	Technology and Equipment Phone System Upgrade/Replaceme	\$	1,166.22
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	1,007.50
LANGREHR, JOYCE	Administrative Expenses	\$	44.95
LAWSON PRODUCTS INC	Vehicle Supplies Fuels & Lubricants	\$	445.04
LAYE, CHRIS	Travel	\$	80.00
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	9,850.46
LG CONSULTING LLC	Professional Services	\$	425.40
LICANDRO MANAGEMENT LLC	Rental Space	\$	500.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	6,426.82

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LOVEWELL FENCING INC	Supplies General	\$	575.00
LOVING, KATRINA	Supplies General	\$	66.29
LOWE'S HOME CENTER	Supplies General	\$	1,433.91
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,296.40
LUNCH WAGON	Commercial Services	\$	568.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,128.88
MAIL SERVICES LLC	Postage & Shipping	\$	3,912.49
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	90.63
MANATTS, INC.	Supplies General	\$	1,110.38
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,950.00
MATURE FOCUS	Commercial Services	\$	50.00
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	945,283.90
MCGOVERN - SHERRYS LAVISHING SOAP AND BATH, SHERRY	Conservation Supplies Apothecary Shop	\$	45.50
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	\$	5,243.10
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	150.00
MENARDS	Supplies General	\$	765.30
MIDAMERICAN ENERGY	Direct Charge	\$	670.36
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	676.88
MILANOVICH, MILAN	Witness Fees	\$	264.60
MILLER, MARC	Travel	\$	45.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	855.00
MOELLER, BONNIE	Professional Services	\$	50.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	33.28
MORITZ, ROXANNA	Travel	\$	357.84
MOTION INDUSTRIES INC IA16	Vehicle Supplies Vehicular Parts	\$	73.68
MOXIE SOLAR	Other Expense	\$	393.00
MSDS ONLINE INC - VELOCITY EHS	Professional Services	\$	6,249.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Administration Center	\$	590.00
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	24,568.15
MUTUAL WHEEL CO	Direct Charge	\$	35.76
MYERS-COX CO	Inventory Food/Beverage	\$	2,104.95
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	253.45
NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	400.00

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NEAL, SHANNON	Mileage	\$	162.98
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	900.00
NORTH SCOTT PRESS	Public Notices	\$	1,055.69
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	9,205.84
OLDEROG TIRE & PERFORMANCE	Maintenance Vehicles	\$	19.00
OMNI INC	Crisis Services	\$	200.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,356.13
PER MAR SECURITY	Maintenance Equipment	\$	832.00
PINE HILL CEMETERY INC	Burial	\$	825.00
PLEASANT VALLEY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	17,059.94
POLK COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	32.32
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POWER GRAFX	Supplies General	\$	40.00
PRAIRIE VIEW MGMT INC	MH - Residential	\$	3,825.40
PRESTON TIMES	Commercial Services	\$	32.00
PRIDE GROUP, THE	MH - Residential	\$	2,260.52
PRINTERS MARK	Supplies General	\$	32.00
PROFESSIONAL COURT REPORTERS OF IOWA	Legal Transcripts	\$	288.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,275.38
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
RACOM CORP	800 MHz Access Fees	\$	77,710.85
RAYMAC PROPERTIES	Rental Space	\$	500.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	42.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Supplies General	\$	1,697.68
RETZL, JOHN & KAY	Commercial Services	\$	200.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	48.13
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	177.28
RIVERSTONE GROUP INC	Direct Charge	\$	19,138.56
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	888.00
SADLER POWER TRAIN INC	Direct Charge	\$	67.61
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	1,063.18
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,115.00
SATIN NORTHPARK GLASS	Direct Charge	\$	262.50

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SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	140.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	66.30
SCOTT AREA LANDFILL	Commercial Services	\$	378.74
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	262.50
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Sheriff Transportation	\$	209.80
SMALLWOOD, JEFF	Commercial Services	\$	200.00
SOUHRADA, PENNY	Reimbursable Allotment	\$	500.00
SOUTH CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	675.00
SOUTH CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	225.00
SPOHN, NICHOLAS	Rental Space	\$	500.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	528.29
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Schools of Instruction General	\$	15.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	231.67
STIERWALT, WADE	Travel	\$	75.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	3,076.17
STORM WATER SUPPLY LLC	Direct Charge	\$	81.45
STRATEGY IN PROGRESS LLC	Professional Services	\$	7,955.00
STRATUS AUDIO INC	Medicaid CH Direct Services	\$	31.80
STRAYHALL, BEVERLY	Commercial Services	\$	12.76
TACTICAL ADVANTAGE LLC	Technology and Equipment Other Equipment	\$	3,477.70
TALLGRASS	Supplies General	\$	1,090.19
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,870.29
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,262.33
THORNBURG, TROY	Commercial Services	\$	200.00
TISKA - COUNTRY PRIDE, JANI	Commercial Services	\$	250.00
TRACO FIRE PROTECTION LLC	Maintenance Equipment	\$	993.80
TRANE US INC	Maintenance Equipment	\$	2,375.66
TRAVEL ADVANCE ACCOUNT	Travel	\$	840.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	587.51
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	761.54
TRIVETTE, ALLEN	Reimbursable Allotment	\$	500.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	402.89

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TSS INC	Commercial Services	\$	80.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	23.80
UNIFORM DEN INC	Supplies Clothing	\$	329.85
UNITED STATES TREASURY - VIVAN SOUNTRIS	Rental Space	\$	500.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,735.82
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,400.00
VAN WALL EQUIPMENT	Supplies General	\$	127.42
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,480.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	47,797.29
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	32,364.00
VERMONT SYSTEMS INC	Supplies General	\$	826.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,920.00
VSMGMT LP - VEL LLC	Rental Space	\$	500.00
W W GRAINGER INC	Supplies General	\$	368.40
W W GRAINGER INC	Direct Charge	\$	385.30
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WALT LAMBACH INC - DNER INC	Direct Charge	\$	1,097.83
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	200.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	339.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	11.00
WEBSTER, STACY	Commercial Services	\$	300.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	888.91
WINDSTREAM	Telephone Voice	\$	4,234.82
WQAD-MNT TV 8	Commercial Services	\$	750.00
Report Total		\$	2,181,253.32