

Expenditures approved for payment by the Board of Supervisors on November 26, 2019

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 133.84
AGVANTAGE FS INC	Direct Charge	\$ 7,405.13
ALEKSIEJCZYK, RICH	Commercial Services	\$ 402.08
ALLIANT ENERGY / IPL	Utilities Electric	\$ 384.13
ALTENHOFEN, JACOB	Mileage	\$ 14.50
AMY & OM INC	Crisis Services	\$ 100.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 659.54
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 225.00
ARNDT, COURTNEY	Mileage	\$ 145.13
AVENUE RENTAL INC	Conservation Capital Improvement Projects Wapsi Center	\$ 290.00
B & B DRAIN TECH QC INC	Commercial Services	\$ 225.00
BANCROFT, MICHELLE	Mileage	\$ 95.35
BARNETT, JANIS	Mileage	\$ 23.78
BECK, ARLEN	Per Diem & Expenses	\$ 27.05
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 17,600.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 83.32
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 797.35
BIMM, LORNA	Travel	\$ 60.00
BOB BARKER CO	Supplies General	\$ 1,853.62
BRASSARD, JOHN	Grant / Project Expense	\$ 50.00
BRAUN INTERTEC GEOTHERMAL LLC	Direct Charge	\$ 3,890.00
BROWN, PAMELA	Employee Development Employee Recognition	\$ 75.96
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 42,128.90
BULMAN, TRAVIS	Travel	\$ 135.00
BURGSTRUM, JON	Direct Charge	\$ 75.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 335.50
CARGILL INCORPORATED	Direct Charge	\$ 29,133.22
CARSTEN, BRIAN	Commercial Services	\$ 413.10
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,880.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,622.23
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 3,326.90

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CENTRAL IOWA DETENTION	Sheriff Transportation	\$	176.75
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	818.13
CENTURYLINK	Telephone Other	\$	214.71
CENTURYLINK	Technology and Equipment Other Equipment	\$	315,915.24
CHARM-TEX INC	Supplies General	\$	873.20
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Direct Charge	\$	190.17
CLINGMAN PHARMACY	Medical Expense	\$	316.42
CLINTON COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$	3,351.56
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,481.55
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COX, MARTHA	229 - Attorney	\$	378.00
CRYSTALSTIL INC	Maintenance Buildings	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,522.79
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	835.53
DAVENPORT, CITY OF	Salaries Regular	\$	93,231.16
DAVENPORT, CITY OF	Commercial Services	\$	42.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	23.95
DAYS INN	Crisis Services	\$	60.00
DEPARTMENT OF PUBLIC DEFENSE - AGIA	Schools of Instruction General	\$	360.00
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	422.00
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DICK-N-SONS LUMBER INC	Supplies General	\$	17.98
DISPATCH - ARGUS	Commercial Services	\$	1,010.00
DOORS INC	Supplies General	\$	704.90
DOUG'S HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects Buffalo Shores	\$	7,970.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	978.96
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	14,030.66
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,595.92
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	992.76
EVIL TWIN SOFTWARE LLC	Commercial Services	\$	958.36
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	334.27
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	84.00

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FREEMAN TREE FARM & LANDSCAPING	Buildings Other	\$	3,624.00
FROESCHLE, DANIEL	Rental - Lease Space	\$	475.00
FUGATE, SCOTT	Direct Charge	\$	64.19
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	57.09
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	12,625.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	5,725.00
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	38.35
GEORGE, NICARA	Travel	\$	70.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	722.15
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	922.55
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GREAT WESTERN SUPPLY CO	Supplies General	\$	207.98
GUARDIAN TRACKING LLC	Maintenance Computer Software	\$	2,651.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	181.25
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	16,198.85
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	105.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUFFCUTT CONCRETE INC	Conservation Capital Improvement Projects Pioneer Village	\$	32,420.00
HY-VEE 1109 - W LOCUST	Other Expense	\$	300.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	220.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	3,064.00
INSKEEP, DARRELL	Mileage	\$	37.70
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	617.80
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	350.00
IOWA DEPT OF REVENUE PROPERTY TAX DIVISION	Supplies General	\$	50.00
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	2,345.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	30.48
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	552.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Schools of Instruction General	\$	240.00
IWI MOTOR PARTS	Direct Charge	\$	59.23
JACKSON COUNTY SHERIFF	Professional Services	\$	76.00

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JAY AMBE CORP	Crisis Services	\$	150.00
JERRY'S ACE HARDWARE	Direct Charge	\$	31.78
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	891.47
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.59
K & K TRUE VALUE HARDWARE	Supplies General	\$	361.55
KELLY, FLYNN	Schools of Instruction Recertification	\$	105.00
KELLY, JOHN	Schools of Instruction Recertification	\$	117.35
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KRAFT, WAYNE	Travel	\$	246.69
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	41.45
LAWSON PRODUCTS INC	Direct Charge	\$	406.58
LIGHTING MAINTENANCE INC	Direct Charge	\$	161.46
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Technology and Equipment Other Equipment	\$	5,263.08
LOOKOUT PORTABLE SECURITY\INTELLITECH	Technology and Equipment Enterprise Notification System	\$	16,760.00
LOVING, KATRINA	Supplies General	\$	41.71
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
LUTHERN SERVICES IN IOWA - LSI	Service Contracts YTD	\$	1,200.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	85.00
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	234.25
MANATTS, INC.	Direct Charge	\$	306.00
MARSHALL COUNTY SHERIFF	Medical Expense	\$	113.24
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	80,456.45
MCCRERY, JEFF	Commercial Services	\$	342.64
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	65,590.94
MENARDS	Supplies General	\$	347.93
MIDAMERICAN ENERGY	Utilities Electric	\$	10,495.07
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	735.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	12.99
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,955.15
MISSISSIPPI VALLEY FAIR	Employee Development Employee Recognition	\$	554.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	695.00

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MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	12,650.00
NACVSO	Memberships	\$	250.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	234.24
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	62.72
NEAL, SHANNON	Mileage	\$	174.00
NELSON, MEGAN	Travel	\$	70.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	2,280.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	23.20
NORTH SCOTT PRESS	Public Notices	\$	564.00
NORTHERN MICHIGAN K-9 INC	Schools of Instruction General	\$	300.00
OBERTANCE, VICTOR	Technology and Equipment Reserves	\$	200.00
OCTANE FORKLIFTS INC.	Vehicles General	\$	21,900.00
OFFICE DEPOT	Supplies General	\$	50.33
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	92.48
OMNI INC	Crisis Services	\$	110.00
ORR, TYRONE	Travel	\$	257.56
PAPER DIRECT INC	Supplies General	\$	152.34
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	821.70
PAYNE, BRIAN	Travel	\$	157.40
PRECISION AIR	Park Maintenance	\$	387.90
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	263.63
PRIDE GROUP, THE	MH - Residential	\$	4,448.12
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PS3 ENTERPRISES INC	Commercial Services	\$	243.00
QC ANALYTICAL SERVICES LLC	Conservation Capital Improvement Projects West Lake Park	\$	1,553.75
QC METALLURGICAL LAB INC	Direct Charge	\$	377.30
QC POWER EQUIPMENT INC	Supplies General	\$	1,188.00
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	1,162.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,478.88
RACOM CORP	800 MHz Access Fees	\$	64,212.79
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	835.00
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,065.33
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	186.70
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	247.33

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REYNOLDS MOTOR CO	Maintenance Vehicles	\$	2,240.73
RIVER CITIES ROOFING & MORE LLC	Other Expense	\$	50.00
RIVERSTONE GROUP INC	Direct Charge	\$	11,758.48
ROSE, MATTHEW	Rental - Lease Space	\$	300.00
ROWELL, NEKODA	Schools of Instruction Recertification	\$	105.00
RYAN, DANIEL	Commercial Services	\$	411.36
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	1,203.78
S J SMITH WELDING SUPPLIES	Commercial Services	\$	306.36
SAFETY KLEEN CORP	Direct Charge	\$	434.50
SAMPSON FENCE LTD	Conservation Capital Improvement Projects West Lake Park	\$	2,641.00
SANTECH POWER INC	Maintenance Equipment	\$	1,292.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,190.00
SCARBROUGH, SCOTT	Travel	\$	70.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	420.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	10.20
SCOTT AREA LANDFILL	Direct Charge	\$	149.40
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	304.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	2,682.31
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	277.72
STERICYCLE INC	Commercial Services	\$	200.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	135.59
STRYKER SALES CORPORATION	Maintenance Equipment	\$	1,045.50
SUPIRA LLC	Rental - Lease Space	\$	500.00
TACTICAL ADVANTAGE LLC	Technology and Equipment Other Equipment	\$	521.50
TALLGRASS	Supplies General	\$	92.18
TESKE PET & GARDEN CENTER	Supplies General	\$	30.00
THOMAS, WILLIAM J	Supplies General	\$	35.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	550.21
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,211.57
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,544.51
TORO NSN	Commercial Services	\$	1,860.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	250.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	365.39
TRICON GENERAL CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	1,215.60

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TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,340.22
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,563.23
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
UNIFORM DEN INC	Supplies Clothing	\$	23.90
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,366.15
VAN CAMP, NICHOLAS	Supplies General	\$	125.13
VANGUARD APPRAISALS INC	Commercial Services	\$	7,320.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	76,083.92
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	46,052.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	797.30
VERIZON WIRELESS	Telephone Cellular	\$	5,998.19
VGM CLUB	Memberships	\$	360.00
VIGILANT SOLUTIONS LLC	Maintenance Vehicle Auxiliary Equipment	\$	12,600.00
VOELKERS, CATHY	Mileage	\$	37.81
W W GRAINGER INC	Direct Charge	\$	189.44
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	3,045.00
WENDHAUSEN, RICHARD W	Commercial Services	\$	396.28
WESTON REPORTING	Legal Transcripts	\$	72.20
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WINDSTREAM	Telephone Voice	\$	4,117.26
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	10,533.05
WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH	Periodicals & Subscriptions	\$	148.22
Report Total		\$	1,233,580.22