

Expenditures approved for payment by the Board of Supervisors on December 12, 2019

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 460.08
ABOYURE, KIM	229 - Attorney	\$ 658.20
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 60.61
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 10.00
AHLERS & COONEY PC	Professional Services	\$ 337.50
ALLEN, ANGI	Medical Examiner Fees	\$ 900.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,235.02
ALTORFER MACHINERY CO	Direct Charge	\$ 1,490.50
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 760.50
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,389.00
ANDRESEN, KATHLEEN	Mileage	\$ 48.72
ARNDT, COURTNEY	Mileage Reimbursement (IRS)	\$ 63.80
AT & T	Telephone Data	\$ 40.95
AUDUBON INTERNATIONAL	Memberships	\$ 300.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,182.12
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 17,500.00
BANCROFT, MICHELLE	Mileage	\$ 256.41
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,790.76
BECKER, MIKE	Travel	\$ 90.48
BEGEY, KILEY R	Legal Transcripts	\$ 1,704.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 75.10
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 109.78
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.48
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,025.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 34.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 2,220.00
BONDE, DAVID L	Travel	\$ 134.16
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.82
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,332.10
CALVARY UNITED METHODIST CHURCH	Rental - Lease Space	\$ 200.00
CDW GOVERNMENT INC	Technology and Equipment PC / Printers	\$ 2,142.44
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25

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CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	5,380.04
CENTRAL LOFTS LLC	Rental - Lease Space	\$	500.00
CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI	Maintenance Computer Software	\$	1,453.50
CENTURYLINK	Telephone Other	\$	5,389.81
CHARM-TEX INC	Supplies General	\$	238.80
CHATHAM OAKS INC	MH - Residential	\$	12,210.88
CHRIST UNITED METHODIST CHURCH	Rental - Lease Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rental - Lease Space	\$	200.00
CI SIGNS & APPAREL	Supplies General	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CLIA LABORATORY PROGRAM	Laboratory Services	\$	180.00
CLIMATE ENGINEERS LLC - CE	Commercial Services	\$	856.39
COMMUNICATION BRIEFINGS - CB	Periodicals & Subscriptions	\$	139.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	128.62
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COVERTTRACK GROUP INC	Technology and Equipment Other Equipment	\$	910.00
COX, MARTHA	229 - Attorney	\$	96.00
CRAWFORD COMPANY	Other Expense	\$	50.00
CROSS POINT CHURCH	Rental - Lease Space	\$	200.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	1,100.00
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	877.50
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	12,455.39
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	23.95
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,651.44
DIRECT TV	Commercial Services	\$	269.23
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,117.38
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,922.19
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,486.68
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,758.71
EASTERN IOWA TIRE INC	Direct Charge	\$	7,115.00
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	296.93

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ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	38.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	78.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	16,813.07
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	15.02
FAITH UNITED CHURCH OF CHRIST	Rental - Lease Space	\$	200.00
FERCH, CAROLE	Reimbursable Allotment	\$	45.00
FIRST CHRISTIAN CHURCH	Rental - Lease Space	\$	200.00
FIRST MED PHARMACY	Pharmacy Services	\$	14,396.02
FIRST PRESBYTERIAN CHURCH	Rental - Lease Space	\$	200.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	4,220.00
FREEMAN, SALLY E	Rental - Lease Space	\$	500.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	18,889.50
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	198.01
GARD SPECIALIST CO INC	Supplies General	\$	179.93
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	514.73
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	855.91
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	470.41
GRAHAM, BURT	Direct Charge	\$	334.85
GREAT WESTERN SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	326.00
HACH COMPANY	Conservation Capital Improvement Projects West Lake Park	\$	2,268.88
HAHN READY MIX INC	Direct Charge	\$	1,184.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,945.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	36,577.41
HARTIG PHARMACY	MH - Medical Assistance	\$	33.82
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	3,417.60
HILLCREST FAMILY SERVICES	MH - Residential	\$	12,744.71
HOLCOMB, FRED	Rental - Lease Space	\$	500.00
HOLY FAMILY CHURCH	Rental - Lease Space	\$	200.00
HOPE BAPTIST CHURCH	Rental - Lease Space	\$	225.00
HUFFCUTT CONCRETE INC	Conservation Capital Improvement Projects Scott County Park	\$	270,580.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	220.00
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	250.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA	Travel	\$	240.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	4,991.00

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IMPERIAL FASTENER CO INC	Supplies General	\$	850.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	395.85
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,050.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	718.76
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	62.54
IOWA ONE CALL	Commercial Services	\$	29.70
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	169.97
J & J LOCKS SAFES & ALARMS INC	Supplies General	\$	10.50
JEROME, WILLIAM	Medical Examiner Fees	\$	815.00
JERRY'S ACE HARDWARE	Supplies General	\$	308.78
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	1,417.82
JOHNSON, DEREK	229 - Attorney	\$	72.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	181.25
JOHNSTONE SUPPLY	Supplies General	\$	156.61
JONES, PHIL	Travel	\$	225.00
JP GASWAY	Supplies General	\$	4,230.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	815.80
KANDIS, ANN FOTIADIS	Medical Director	\$	795.90
KNAPHEIDE TRUCK EQUIPMENT CENTER	Direct Charge	\$	567.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	1,322.78
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	835.00
LANGREHR, JOYCE	Administrative Expenses	\$	44.95
LAWSON PRODUCTS INC	Supplies General	\$	1,011.67
LINNENBRINK, LARRY	Mileage	\$	481.40
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,158.98
LIVING HOPE COMMUNITY CHURCH	Rental - Lease Space	\$	200.00
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	1,884.49
LONG GROVE COMMUNITY CENTER	Rental - Lease Space	\$	200.00
LOVEWELL FENCING INC	Direct Charge	\$	8,927.00
LOWE'S HOME CENTER	Supplies General	\$	205.36
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,201.06
MANATTS, INC.	Direct Charge	\$	6,393.27

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MARSHALL & SWIFT	Periodicals & Subscriptions	\$	656.20
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	78.43
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	12,718.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,382.84
MEDIACOM	Telephone Data	\$	156.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,302.53
MENARDS	Supplies General	\$	452.14
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	15,800.00
MFR PARTNERS XII LLC	Rental - Lease Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	24,268.04
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MILLER, JOANNE	Medical Director	\$	1,326.50
MISSISSIPPI BEND AEA ED AGENCY	Rental - Lease Space	\$	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,227.00
MOELLER, BONNIE	Professional Services	\$	87.50
MORITZ, ROXANNA	Travel	\$	392.08
NAPA DAVENPORT	Supplies General	\$	136.86
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	986.45
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	3,900.00
NORTH SCOTT PRESS	Public Notices	\$	4,398.08
NORTH SCOTT PRESS	Public Notices	\$	140.74
NORTHSIDE BAPTIST CHURCH	Rental - Lease Space	\$	200.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,122.06
OMNI INC	Crisis Services	\$	60.00
OPTIMAE LIFESERVICES	MH - Residential	\$	23,140.40
ORA ORTHOPEDICS PC	Physician Services	\$	91.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rental - Lease Space	\$	200.00
PAYNE, BRIAN	Travel	\$	282.56
PENN CENTER INC	MH - Residential	\$	8,939.60
PIGOTT INC	Supplies General	\$	223.33
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,836.60

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PRECISION BUILDERS INC	Buildings Courthouse	\$	1,641.75
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Wiring	\$	1,399.25
PRESTON TIMES	Commercial Services	\$	120.00
Q-MATIC CORPORATION	Maintenance Equipment	\$	5,420.87
QC METALLURGICAL LAB INC	Direct Charge	\$	53.90
QCCA EXPO CENTER	Commercial Services	\$	175.00
QUAD CITY PETERBILT	Direct Charge	\$	321.19
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	10,566.49
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORP	Maintenance Equipment	\$	15,227.13
RAGAN MECHANICAL INC	Maintenance Equipment	\$	13,813.97
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	135.00
REM IOWA COMMUNITY SERVICES	MH - Residential	\$	1,260.00
REXCO EQUIPMENT INC	Direct Charge	\$	178.38
REYNOLDS MOTOR CO	Vehicles 1 Ton Plow Truck	\$	30,138.80
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	15,260.00
RIVERSTONE GROUP INC	Direct Charge	\$	27,570.48
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	170.00
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	5,440.00
RUNGE MORTUARY	Transportation	\$	3,593.04
S J SMITH WELDING SUPPLIES	Supplies General	\$	136.31
SALVATION ARMY COMMUNITY CENTER	Rental - Lease Space	\$	200.00
SAM'S CLUB DIRECT	Supplies General	\$	34.58
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCOTT AREA LANDFILL	Commercial Services	\$	125.03
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	100.08
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,540.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	10,000.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,171.16
SEXTON, CHERI	Travel	\$	204.16
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	3,149.39
SHOESTRING JUNGLE LLC	Other Expense	\$	50.00

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SLIPNOT METAL SAFETY FLOORING	Other Risk Management Costs	\$	13,189.00
ST AMBROSE UNIVERSITY	Reimbursable Allotment	\$	1,200.00
ST JOHN VIANNEY CHURCH	Rental - Lease Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rental - Lease Space	\$	200.00
STAR EQUIPMENT LTD	Direct Charge	\$	639.00
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	32,702.86
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	892.37
STORM WATER SUPPLY LLC	Direct Charge	\$	494.18
STRATEGY IN PROGRESS LLC	Professional Services	\$	2,725.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	436.02
TALLGRASS	Supplies General	\$	984.47
TANGLEWOOD HILLS PAVILION	Rental - Lease Space	\$	200.00
TENCO INDUSTRIES INC	MH - Residential	\$	15,750.00
THIRD MISSIONARY BAPTIST CHURCH	Rental - Lease Space	\$	200.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	583.28
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,458.46
THORNBURG, DEBRA	Legal Transcripts	\$	50.00
TRACO FIRE PROTECTION LLC	Maintenance Equipment	\$	1,536.00
TRANE US INC	Maintenance Equipment	\$	1,807.16
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	332.00
TREASURER - STATE OF IOWA	Professional Services	\$	591.25
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	300.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	17,208.34
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	978.90
TSS INC	Commercial Services	\$	210.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	19.87
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	5,581.62
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	9,680.85
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	19.17
UNIFORM DEN INC	Supplies Clothing	\$	3,612.10
UNITARIAN CHURCH	Rental - Lease Space	\$	200.00
UNITED RENTALS INC - UNITED RENTALS EXCHANGE	Rental - Lease Equipment	\$	446.75
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,724.28
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	2,914.03

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US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	945.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	742.14
VANDEWALLE, SUSAN	Reimbursable Allotment	\$	165.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	9,223.69
VERIZON WIRELESS	Telephone Cellular	\$	4,793.29
W W GRAINGER INC	Supplies General	\$	869.73
WAGEWORKS INC	Administrative Expenses	\$	1,462.25
WASHINGTON, LEWIS	Rental - Lease Space	\$	475.00
WATCHGUARD VIDEO	Technology and Equipment Office Furniture & Equipment	\$	360.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WEIPERT, KERRI COLLEEN	Travel	\$	45.24
WELLS FARGO BANKS	Bank Service Charges	\$	1,048.26
WGVV 92.5 FM	Reimbursable Allotment	\$	2,000.00
WILKISON, DARI	Administrative Expenses	\$	39.90
WILSON AND SON INC - SCOTT WILSON	Rental - Lease Space	\$	485.00
WINDSTREAM	Telephone Other	\$	120.28
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	15,273.67
YES COMPANIES EXP LLC	Rental - Lease Space	\$	425.00
ZION LUTHERAN CHURCH	Rental - Lease Space	\$	200.00
Report Total		\$	1,053,561.84