

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

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 97.47
AGVANTAGE FS INC	Direct Charge	\$ 4,488.88
ALLIANCE TECHNOLOGY GROUP LLC	Technology and Equipment Information Lifecycle Management	\$ 556,000.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 278.37
AMY & OM INC	Crisis Services	\$ 50.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,337.48
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 237.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 280.00
ARNDT, COURTNEY	Mileage	\$ 75.98
ARTHUR J GALLAGHER RISK MGMT SVS INC	Professional Services	\$ 80.00
AT & T	Telephone Other	\$ 14.64
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Professional Services	\$ 642.00
AUDITOR OF STATE	Public Notices	\$ 850.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 3,601.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,000.00
BANCROFT, MICHELLE	Mileage	\$ 23.84
BARNES, BROOKE	Travel	\$ 60.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 299.50
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,825.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 39.00
BRADEN ACRES INC \ C\O BOB BRADEN	Scott Soil Conservation District Funding	\$ 2,400.00
BURGSTRUM, JON	Direct Charge	\$ 150.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 334.50
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 72.00
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Supplies General	\$ 2,049.56
CEDAR VALLEY RANCH INC	MR - Residential	\$ 2,508.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$ 775.00
CENTRAL AVENUE COOPERATIVE	Rental - Lease Space	\$ 500.00
CENTURYLINK	Telephone Other	\$ 272.55
CHOICE SOLUTIONS	Professional Services	\$ 240.00
CINTAS CORPORATION 342	Direct Charge	\$ 328.97

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

CINTAS FIRST AID & SAFETY	Commercial Services	\$	148.47
CLERK OF COURT	Legal Transcripts	\$	11.99
CLINGMAN PHARMACY	Pharmacy Services	\$	14.46
CODE 4 PUBLIC SAFETY EMBLEMS	Conservation Supplies WLP Beach Concession	\$	750.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,401.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COSTELLO, MARTIN	Scott Soil Conservation District Funding	\$	1,425.00
COX, MARTHA	125 - Attorney	\$	96.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	45.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DATABANK IMX LLC	Maintenance Computer Software	\$	29,606.74
DAVENPORT, CITY OF	Interest on Indebtedness	\$	84,500.00
DEL DUB JAC CO RTA	MR - Other	\$	245.00
DES MOINES STAMP MFG CO	Supplies General	\$	142.00
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Scott County Park	\$	126.76
DICK-N-SONS LUMBER INC	Supplies General	\$	11.99
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	5,000.00
DIRECT TV	Commercial Services	\$	269.23
DOORS INC	Conservation Capital Improvement Projects Scott County Park	\$	3,850.50
DORSEY & WHITNEY LLP	Bond Issuance Costs	\$	27,565.89
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	850.23
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,088.26
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,023.42
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	772.95
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	11,470.80
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	125.98
ESBAUM, DERRICK	Reimbursable Allotment	\$	1,000.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	151.99
FAMILY RESOURCES INC	Service Contracts	\$	93.30
FEDEX	Supplies General	\$	84.83
FOUR WINDS RECREATIONAL PRDCT	Vehicle Supplies Vehicular Parts	\$	370.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FUGATE, ELIZABETH P	Rental - Lease Space	\$	500.00

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

GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	4,375.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	11,875.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	39,760.27
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	352.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,219.32
GRENIER, DOUGLAS	Travel	\$	255.20
GRISHAM INDUSTRIES INC	Maintenance Vehicles	\$	745.00
GTA PETERSON LLC - EUGENE DELPREORE	Rental - Lease Space	\$	300.00
HAHN READY MIX INC	Direct Charge	\$	740.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,276.94
HANDS UP COMMUNICATIONS	Professional Services	\$	359.20
HARMS, NEIKA	Mileage	\$	33.64
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	349.66
HAUGEN - QUARTER MOON TINSNIPS, SALLY	Commercial Services	\$	200.00
HEWLETT PACKARD - HP INC	Technology and Equipment PC / Printers	\$	5,843.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOME PAGES	Commercial Services	\$	295.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	535.15
IIW PC	Direct Charge	\$	29,625.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	3,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	468.85
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,487.31
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	14,025.45
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	60.00
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,465.00
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	1,985.63
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	121.26
JACOBS, JEANNE	Legal Transcripts	\$	74.50
JOHNSON, ARCHIE	Medical Expense	\$	230.00
K & K TRUE VALUE HARDWARE	Maintenance Equipment	\$	79.58
KNAPHEIDE TRUCK EQUIPMENT CENTER	Direct Charge	\$	93.50

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

KROS BROADCAST INC	Commercial Services	\$	50.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	36.00
LANGUAGE LINE LLC	Commercial Services	\$	326.25
LEXIS NEXIS MATTHEW BENDER	Maintenance Equipment	\$	4,956.00
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	614.66
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	417.89
LOS PAJAROS LLC	Rental - Lease Space	\$	500.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	1,877.25
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental - Lease Space	\$	500.00
LUNARDI'S	Supplies General	\$	149.90
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	170.00
MACERICH NORTHPARK MALL LLC	Reimbursable Allotment	\$	450.00
MAD PROPERTIES COOP	Rental - Lease Space	\$	500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,176.75
MANATTS, INC.	Direct Charge	\$	999.25
MARTIN EQUIP OF IA-IL INC	Technology and Equipment Other Equipment	\$	23,042.95
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	6,050.00
MCKAY, HILIARY	Travel	\$	498.64
MCMEEN, DAWN	Travel	\$	22.04
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,463.73
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	577.35
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	21,850.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,642.63
MIDLAND PAPER	Supplies General	\$	199.24
MIDWEST WHEEL COMPANIES	Direct Charge	\$	636.51
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,549.00
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	3,990.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOHR, RICH	Travel	\$	251.72
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	10.50
MPH INDUSTRIES INC	Technology and Equipment Office Furniture & Equipment	\$	421.43

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

MUSCATINE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	14,850.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	445.11
NEAL, SHANNON	Mileage	\$	126.44
NEW CHOICES INC - NCI	MR - Residential	\$	788.00
NIC 13 PALMER HILLS OWNER LLC	Rental - Lease Space	\$	1,475.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	15.62
NORTH SCOTT PRESS	Commercial Services	\$	515.95
O'DONNELL, JOHN	Travel	\$	181.54
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	259.29
OMNI INC	Crisis Services	\$	350.00
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects Scott County Park	\$	700.40
PRECISION AIR	Maintenance Buildings	\$	315.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	182.75
PRIDE GROUP, THE	MH - Residential	\$	2,187.60
PRINCETON, CITY OF	Utilities Electric	\$	65.50
QC ANALYTICAL SERVICES LLC	Conservation Capital Improvement Projects West Lake Park	\$	2,036.25
QC POWER EQUIPMENT INC	Supplies General	\$	266.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,190.21
RACOM CORP	800 MHz Access Fees	\$	64,940.99
RETZL, JOHN & KAY	Commercial Services	\$	120.00
RIVER VALLEY TURF	Maintenance Equipment	\$	188.50
RIVERSTONE GROUP INC	Direct Charge	\$	6,957.40
RUNGE MORTUARY	Transportation	\$	1,993.04
S J SMITH WELDING SUPPLIES	Commercial Services	\$	51.55
SCHWARZ, KATHY	Employee Development General	\$	85.56
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,119.00
SCOTT AREA LANDFILL	Direct Charge	\$	618.48
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	2,110.81
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	6,597.39
SHORTER, PATRICIA	Travel	\$	75.00
SORGENFREY, GLENN	Scott Soil Conservation District Funding	\$	1,250.00
SOUTH SIDE DRUG STORE	MH - Medical Assistance	\$	16.29
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	288.29
STERICYCLE INC	Commercial Services	\$	50.00

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

STICKELL, ROBERT L	Commercial Services	\$	160.00
STORM WATER SUPPLY LLC	Direct Charge	\$	2,095.05
STRATUS AUDIO INC	Professional Services	\$	187.62
SWANK MOVIE LICENSING USA	Library Programming	\$	1,389.00
TALLGRASS	Supplies General	\$	497.17
TAYLOR, ROMA	Reimbursable Allotment	\$	45.00
THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION	Supplies Clothing	\$	168.32
THOMAS, WILLIAM J	Vehicle Supplies Fuels & Lubricants	\$	100.00
THOMPSON TRUCK & TRAILER INC	Technology and Equipment Secondary Roads New Equipment	\$	119,670.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,507.80
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,419.58
TRANE US INC	Buildings Courthouse	\$	55,793.20
TREASURER - STATE OF IOWA - DHS	Independence	\$	37,083.53
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	147.50
TRI STATE TRUCK EQUIPMENT	Technology and Equipment Secondary Roads New Equipment	\$	144,896.00
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	6,883.33
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$	505.05
TURNKEY CORRECTIONS	Supplies General	\$	88.95
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	83,938.95
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Supplies Clothing	\$	2,797.80
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,094.77
VANGUARD APPRAISALS INC	Commercial Services	\$	2,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,458.13
VERMONT SYSTEMS INC	Conservation Capital Improvement Projects Conservation Admi	\$	825.00
WALCOTT, CITY OF	Utilities Electric	\$	42.53
WELAND CLINICAL LABORATORIES	Medical Examiner Autopsies/Lab	\$	1,380.00
WELCH, TRACY	Conservation Supplies Apothecary Shop	\$	84.00
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	200.00
WHITE, MADELINE	Maintenance Buildings	\$	150.00
WINDSTREAM	Telephone Voice	\$	3,891.59
<b>Report Total</b>		<b>\$</b>	<b>1,635,459.03</b>