

Expenditures approved for payment by the Board of Supervisors on January 9, 2020

| Vendor Name | GL Account Description | Amount |
|---|---|---------------|
| ADVANTAGE ADVERTISING | Employee Development Employee Store Contribution | \$ 25.00 |
| AHLERS & COONEY PC | Professional Services | \$ 400.00 |
| ALLEN, ANGI | Medical Examiner Fees | \$ 900.00 |
| ALLIANCE TECHNOLOGY GROUP LLC | Technology and Equipment Edge Devices | \$ 5,015.00 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,625.52 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 90.24 |
| ANDERSON ERICKSON DAIRY CO | Kitchen Supplies Groceries | \$ 1,658.74 |
| ASPEC ENVIRONMENTAL TESTING INC | Direct Charge | \$ 150.00 |
| ASPEN EQUIPMENT CO | Vehicles 1 Ton Plow Truck | \$ 13,042.87 |
| AT & T | Telephone Data | \$ 40.95 |
| AVESIS INC - FIDELITY SECURITY LIFE | Vision Employer | \$ 7,182.12 |
| BAKER TILLY MUNICIPAL ADVISORS LLC | Professional Services | \$ 3,100.00 |
| BAKER TILLY VIRCHOW KRAUSE LLP | Professional Services Strategic Plan Elements | \$ 2,500.00 |
| BANCROFT, MICHELLE | Mileage | \$ 54.81 |
| BAUER BUILT TIRE CTR | Vehicle Supplies Vehicular Parts | \$ 1,137.80 |
| BECK, ARLEN | Per Diem & Expenses | \$ 27.05 |
| BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | Supplies General | \$ 52.55 |
| BETTENDORF POLICE DEPT | Salaries Overtime Default | \$ 259.49 |
| BI INC - GEO GROUP COMPANY | Rental - Lease Equipment | \$ 773.95 |
| BI-STATE REGIONAL COMMISSION | Contribution to Agencies | \$ 19,352.71 |
| BOB BARKER CO | Supplies General | \$ 736.08 |
| BUFFALO, CITY OF | Rental - Lease Space | \$ 300.00 |
| BWC EXCAVATING LC | Conservation Capital Improvement Projects Scott County Park | \$ 267,781.25 |
| CARVER, MARSHAL | Commercial Services | \$ 15.00 |
| CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | Contribution to Agencies | \$ 54,028.25 |
| CENTERPOINT ENERGY SERVICES RETAIL LLC | Utilities Natural Gas | \$ 12,287.82 |
| CENTRAL SCOTT TELEPHONE CO | Telephone Data | \$ 818.36 |
| CENTURYLINK | Telephone Other | \$ 3,863.37 |
| CHARM-TEX INC | Supplies General | \$ 271.20 |
| CINTAS CORPORATION 342 | Direct Charge | \$ 510.33 |
| CINTAS FIRST AID & SAFETY | Direct Charge | \$ 100.28 |
| COMER, NATHAN | Travel | \$ 110.00 |
| CS TECHNOLOGIES INC | Internet Line Charges | \$ 2,629.00 |

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| DAN'S OVERHEAD DOORS 1 | Supplies General | \$ | 28.87 |
| DAVENPORT, CITY OF | Salaries Regular | \$ | 91,093.91 |
| DAVENPORT MEMORIAL PARK | Burial | \$ | 650.00 |
| DAVIS EQUIPMENT CORPORATION | Maintenance Vehicles | \$ | 1,482.86 |
| DELAWARE COUNTY SHERIFF'S OFFICE | Juvenile Justice Hearing Expenditures | \$ | 41.60 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 2,640.96 |
| DEX YP - DEX MEDIA | Commercial Services | \$ | 54.00 |
| DIXON, CITY OF | Direct Charge | \$ | 2,386.24 |
| DLT SOLUTIONS LLC | Direct Charge | \$ | 3,160.50 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 1,294.68 |
| EAST CENTRAL DISTRICT ISAA | Supplies General | \$ | 65.30 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 3,162.53 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 6,329.84 |
| ELDRIDGE, CITY OF | Rental - Lease Space | \$ | 400.00 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Direct Charge | \$ | 82.00 |
| ELECTION SYSTEM & SOFTWARE LLC- ES & S | Commercial Services | \$ | 8,475.14 |
| ELECTRICAL ENGINEERING & EQUIPMENT - 3E | Commercial Services | \$ | 1,856.00 |
| FAIRMOUNT CEMETERY ASSN | Burial | \$ | 1,300.00 |
| FEDEX | Postage & Shipping | \$ | 31.22 |
| FIRST MED PHARMACY | Pharmacy Services | \$ | 30,951.89 |
| FRED'S TOWING INC | Vehicle Supplies Vehicular Parts | \$ | 75.00 |
| GIERKE-ROBINSON CO INC | Supplies General | \$ | 160.09 |
| GINTER, GARY | Park Maintenance | \$ | 497.00 |
| GOOD SOURCE SOLUTIONS | Kitchen Supplies Groceries | \$ | 9,021.28 |
| GOODWIN TUCKER GROUP | Maintenance Equipment | \$ | 362.50 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA | Professional Services | \$ | 840.00 |
| GRAMENZ, CINDI | Per Diem & Expenses | \$ | 26.75 |
| GREATER DAVENPORT REDEVELOPMENT CORP | Contribution to Agencies | \$ | 7,500.00 |
| HAINES TRUCKING | Conservation Capital Improvement Projects West Lake Park | \$ | 434.40 |
| HANDS UP COMMUNICATIONS | Professional Services | \$ | 359.20 |
| HARMS, NEIKA | Mileage | \$ | 211.12 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 4,925.00 |
| HENDERSON PRODUCTS INC / TRUCK EQUIPMENT | Direct Charge | \$ | 444.28 |
| HEWLETT PACKARD - HP INC | Technology and Equipment PC / Printers | \$ | 260.00 |

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| HOFFMANN, ROGER | Extradition of Prisoners Transport Attendants | \$ | 106.25 |
| HOLA AMERICA NEWS | Reimbursable Allotment | \$ | 2,100.00 |
| HOLLENBACK, KEATON | Direct Charge | \$ | 85.00 |
| HUMANE SOCIETY OF SCOTT COUNTY | Contribution to Agencies | \$ | 11,855.00 |
| ID EDGE INC | Supplies General | \$ | 318.76 |
| IDENTITY AUTOMATION LP | Maintenance Computer Software | \$ | 1,677.50 |
| INFORMATICS INC | Service Contracts | \$ | 79.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 267.90 |
| INTOXIMETERS INC | Technology and Equipment Other Equipment | \$ | 1,185.00 |
| IOWA DEPT OF TRANSPORTATION | Direct Charge | \$ | 360.00 |
| IOWA ILLINOIS OFFICE SOLUTIONS | Supplies General | \$ | 1,149.92 |
| IOWA MS INC PARTS - MECHANICAL SALES INC | Maintenance Buildings | \$ | 1,403.63 |
| IOWA ONE CALL | Maintenance Equipment | \$ | 40.50 |
| IOWA PRISON INDUSTRIES - IPI | Direct Charge | \$ | 1,441.20 |
| IOWA RURAL WATER ASSOCIATION | Memberships | \$ | 275.00 |
| IOWA SECRETARY OF STATE - NOTARY PUBLIC | Direct Charge | \$ | 30.00 |
| IWI MOTOR PARTS | Direct Charge | \$ | 128.87 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,110.00 |
| JERRY'S ACE HARDWARE | Direct Charge | \$ | 14.99 |
| JOHN DEERE FINANCIAL | Maintenance Equipment | \$ | 1,271.42 |
| JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner Autopsies/Lab | \$ | 2,472.86 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 131.25 |
| JP GASWAY | Supplies General | \$ | 954.84 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 39.48 |
| KAISER, JEREMY | Mileage | \$ | 133.40 |
| KATZ MD, LOUIS | Medical Director | \$ | 12,487.50 |
| KERSTEN, ANGELA K | Direct Charge | \$ | 65.00 |
| KOCH OFFICE GROUP | Rental - Lease Equipment | \$ | 600.00 |
| KRAFT, WAYNE | Per Diem & Expenses | \$ | 26.45 |
| KROEGER, LEAH | Reimbursable Allotment | \$ | 90.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| LAMAR COMPANIES, THE | Reimbursable Allotment | \$ | 675.00 |
| LAWSON PRODUCTS INC | Direct Charge | \$ | 655.68 |
| LAYE, CHRIS | Travel | \$ | 80.00 |

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| LIGHTING MAINTENANCE INC - LMI | Direct Charge | \$ | 278.79 |
| LINWOOD MINING & MINERALS CORP | Direct Charge | \$ | 603.33 |
| LIVE LEAD FREE QUAD CITIES | Professional Services Strategic Plan Elements | \$ | 25,000.00 |
| LOGAN CONTRACTORS SUPPLY INC | Supplies General | \$ | 37.90 |
| LUNARDI'S | Supplies General | \$ | 149.90 |
| M & M GOLF CARS, LLC | Vehicle Supplies Vehicular Parts | \$ | 67.48 |
| MACDOUGALL, ROBERT | Extradition of Prisoners Transport Attendants | \$ | 10.00 |
| MANAGED SOLUTIONS GROUP - A CES COMPANY | Maintenance Equipment | \$ | 846.00 |
| MARTIN EQUIP OF IA-IL INC | Direct Charge | \$ | 833.96 |
| MATTHAIDESS, LORI F | Legal Transcripts | \$ | 116.50 |
| MAYSVILLE, CITY OF | Direct Charge | \$ | 1,272.27 |
| MCCAUSLAND, CITY OF | Direct Charge | \$ | 4,161.99 |
| MCGIVERN, STEVEN | Reimbursable Allotment | \$ | 500.00 |
| MEDIACOM | Telephone Data | \$ | 236.90 |
| MENARDS | Supplies General | \$ | 1,019.32 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 33,721.92 |
| MIDWEST PROPERTY HOLDINGS LLC | Rental - Lease Space | \$ | 1,475.00 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 480.45 |
| MILLS CHEVROLET | Vehicle Supplies Vehicular Parts | \$ | 61.96 |
| MINNESOTA LIFE INSURANCE COMPANY | Life Insurance Employee | \$ | 11,891.98 |
| MISSISSIPPI TRUCK AND TRAILER | Direct Charge | \$ | 82.91 |
| MISSISSIPPI VALLEY FAIR | Mississippi Valley Fair Funding | \$ | 3,125.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 664.00 |
| MORITZ, ROXANNA | Mileage | \$ | 98.60 |
| MOTION INDUSTRIES INC IA16 | Direct Charge | \$ | 31.77 |
| NAPA DAVENPORT | Vehicle Supplies Vehicular Parts | \$ | 216.05 |
| NAPA DEWITT - PREMIER PARTS INC | Vehicle Supplies Vehicular Parts | \$ | 536.22 |
| NATIONAL ASSOCIATION OF COUNTIES - NACO | Memberships | \$ | 3,304.00 |
| NATIONAL ELEVATOR INSPECTION SERVICES | Commercial Services | \$ | 726.00 |
| NATIONAL EMERGENCY NUMBER ASSC - NENA | Memberships | \$ | 1,550.00 |
| NIGHTWATCH SECURITY SERVICES INC | Direct Charge | \$ | 155.00 |
| NORTH SCOTT PRESS | Commercial Services | \$ | 51.26 |
| OERTEL SHEET METAL | Maintenance Equipment | \$ | 1,275.00 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 1,840.28 |

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| OGDEN, LINDA | Legal Transcripts | \$ | 11.00 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 26.16 |
| OWEN, RON | Extradition of Prisoners Transport Attendants | \$ | 25.00 |
| PARAGON COMMERCIAL INTERIORS INC | Other Expense | \$ | 910.17 |
| PATTERSON DENTAL SUPPLY, INC | Reimbursable Allotment | \$ | 614.08 |
| PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC | Supplies General | \$ | 157.90 |
| PETRO SUPPLY COMPANY | Supplies General | \$ | 360.00 |
| PHAB- PUBLIC HEALTH ACCREDITATION BOARD | Professional Services | \$ | 8,400.00 |
| PITNEY BOWES | Postage & Shipping | \$ | 20,000.00 |
| PITNEY BOWES INC | Postage & Shipping | \$ | 739.47 |
| POWER GRAFX | Reimbursable Allotment | \$ | 934.30 |
| PRECISION AIR | Park Maintenance | \$ | 2,632.00 |
| PREFERRED CABLE SOLUTIONS INC - ZALKS INC | Other Risk Management Costs | \$ | 688.60 |
| PRIOR PROPERTIES LLC | Rental - Lease Space | \$ | 258.00 |
| QUAD CITIES CONVENTION & VISITORS BUREAU | Contribution to Agencies | \$ | 17,500.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 623.12 |
| RACOM CORP | 800 MHz Access Fees | \$ | 7,508.24 |
| RAGAN MECHANICAL INC | Maintenance Equipment | \$ | 1,553.33 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Maintenance Buildings | \$ | 263.75 |
| REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES | Direct Charge | \$ | 4,157.68 |
| REXCO EQUIPMENT INC | Direct Charge | \$ | 61.83 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 12,707.99 |
| ROCK ISLAND COUNTY SHERIFF - CIVIL | Professional Services | \$ | 92.70 |
| RODGERS INDUSTRIAL | Direct Charge | \$ | 25.00 |
| S & V TOYS | Conservation Supplies WLP Beach Concession | \$ | 350.00 |
| S J SMITH WELDING SUPPLIES | Vehicle Supplies Vehicular Parts | \$ | 50.59 |
| SAM'S CLUB DIRECT | Supplies General | \$ | 56.54 |
| SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring - Sheriff | \$ | 1,090.00 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 225.00 |
| SCHMIDT, BRYCE | Travel | \$ | 45.00 |
| SCHUTTE, ANGELA | Travel | \$ | 223.57 |
| SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | Commercial Services | \$ | 42.15 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 38.45 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | \$ | 5,250.00 |

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| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | Supplies General | \$ | 200.16 |
| SHIVE-HATTERY INC | Conservation Capital Improvement Projects Scott County Park | \$ | 533.00 |
| SMITH, CASEY | Mileage | \$ | 64.96 |
| STETSON BUILDING PRODUCTS INC | Direct Charge | \$ | 413.28 |
| STRIETER MOTOR CO | Direct Charge | \$ | 268.45 |
| TALLGRASS | Supplies General | \$ | 77.65 |
| THOMPSON, SEAN | Travel | \$ | 110.00 |
| THOMPSON TRUCK & TRAILER INC | Technology and Equipment Secondary Roads New Equipment | \$ | 94,835.00 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 11,524.78 |
| THOMSON REUTERS - WEST GROUP | Periodicals & Subscriptions | \$ | 124.93 |
| TIRES N MORE | Maintenance Vehicles | \$ | 2,817.01 |
| TRACO FIRE PROTECTION LLC | Commercial Services | \$ | 495.41 |
| TRANE US INC | Maintenance Equipment | \$ | 1,198.50 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 1,010.00 |
| TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | Direct Charge | \$ | 316.25 |
| TRI STATE TRUCK EQUIPMENT | Technology and Equipment Secondary Roads New Equipment | \$ | 72,448.00 |
| TRI-CITY ELECTRIC CO OF IOWA | Other Risk Management Costs | \$ | 8,059.00 |
| TRICON GENERAL CONSTRUCTION | Conservation Capital Improvement Projects West Lake Park | \$ | 23,871.42 |
| TRUE NORTH LUBRICANTS AND RESOURCES | Vehicle Supplies Fuels & Lubricants | \$ | 1,009.37 |
| TYLER BUSINESS FORMS (FORMS FULFILLMENT) | Supplies General | \$ | 512.55 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 76.45 |
| UNITED STATES GOLF ASSOC - USGA | Memberships | \$ | 150.00 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 1,089,000.00 |
| UNIVERSITY OF NORTH CAROLINA CHAPEL HILL - UNC | Professional Services | \$ | 7,571.12 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 1,839.72 |
| VAN WALL EQUIPMENT | Vehicle Supplies Vehicular Parts | \$ | 174.74 |
| VANGUARD APPRAISALS INC | Data Processing Default | \$ | 14,800.00 |
| VERIZON CONNECT NETWORKFLEET INC | Direct Charge | \$ | 836.40 |
| VERIZON WIRELESS | Telephone Cellular | \$ | 11,947.93 |
| VERMEER DO, RICHARD | Medical Director | \$ | 7,168.75 |
| W W GRAINGER INC | Supplies General | \$ | 184.08 |
| WAGEWORKS INC | Administrative Expenses | \$ | 1,462.25 |
| WARREN COUNTY SHERIFFS OFFICE | Juvenile Justice Hearing Expenditures | \$ | 47.00 |
| WEERTS FUNERAL HOME | Burial | \$ | 2,080.00 |

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|---------------------------------------|-------------------------------|-----------|---------------------|
| WEIPERT, KERRI COLLEEN | Travel | \$ | 40.02 |
| WHITE DISTRIBUTION & SUPPLY - WDS | Supplies General | \$ | 555.61 |
| WINDSTREAM | Telephone Voice | \$ | 64.95 |
| WOODHULL OIL CO - DBA BOLDUC AND SONS | Direct Charge | \$ | 15,824.64 |
| ZONES INC | Maintenance Computer Software | \$ | <u>24,294.27</u> |
| Report Total | | \$ | 2,207,526.31 |