

Expenditures approved for payment by the Board of Supervisors on JUNE 11, 2020

Vendor Name	GL Account Description	Amount
ACCI - LIFESKILLS	Professional Services	\$ 100.00
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 2,933.30
ADVANTAGE ADVERTISING	Supplies General	\$ 1,524.00
AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC	Rental - Lease Space	\$ 500.00
AHLERS & COONEY PC	Professional Services	\$ 72.00
ALLEN, ANGI	Medical Examiner Fees	\$ 600.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,065.08
ALTORFER MACHINERY CO	Direct Charge	\$ 136.17
AMY & OM INC	Crisis Services	\$ 120.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 40.89
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,416.10
ARNDT, COURTNEY	GPS Monitoring Rental of Equipment	\$ 115.58
AT & T	Telephone Data	\$ 39.30
AT & T MOBILITY	Telephone Cellular	\$ 114.95
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 190.00
B & B DRAIN TECH QC INC	Commercial Services	\$ 250.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 758.62
BENTLEY, AMBER	Supplies General	\$ 105.93
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,375.00
BOB BARKER CO	Professional Services	\$ 4,265.24
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rental - Lease Space	\$ 500.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 70,613.64
BUFFALO, CITY OF	Rental - Lease Space	\$ 300.00
BUGH, MARTI	Supplies General	\$ 38.65
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 8,004.90
CALVARY UNITED METHODIST CHURCH	Rental - Lease Space	\$ 200.00
CARNAHAN, SHERI	Salaries Temporary Employees	\$ 723.15
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 162.00
CATHY HOCKERT CONSULTING - CH CONSULTING GROUP	Professional Services	\$ 7,017.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL POOL SUPPLY INC	Supplies General	\$ 400.77

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CENTURY ELECTRIC & SOLAR LLC	Conservation Capital Improvement Projects Pioneer Village	\$	755.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	173.50
CENTURYLINK	Telephone Other	\$	5,118.57
CHARM-TEX INC	Supplies General	\$	4,546.50
CHRIST UNITED METHODIST CHURCH	Rental - Lease Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	427.32
CINTAS FIRST AID & SAFETY	Direct Charge	\$	180.09
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	6,400.00
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	274.20
COX, MARTHA	229 - Attorney	\$	366.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	304.48
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,345.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	172.92
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	783.00
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	25.34
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,677.64
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	25,585.94
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	15,000.00
DIRECT TV	Commercial Services	\$	276.24
DONNELLY, BRIAN PATRICK	125 - Attorney	\$	63.00
DULTMEIER SALES INC	Direct Charge	\$	281.30
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	527.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,271.00
EBSCO SUBSCRIPTION SERVICES	Books	\$	4,357.00
ECONOMY ROOFING & INSULATING CO INC	Maintenance Buildings	\$	222.00
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
ELDRIDGE, CITY OF	Rental - Lease Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	195.48
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Professional Services	\$	2,638.78
EMERGENCY MANAGEMENT AGENCY - EMA	Supplies General	\$	388.07
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	720.26
FACILITY & SUPPORT SERVICES	Supplies General	\$	68.90

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FASTENAL CO	Direct Charge	\$	347.03
FIRST MED PHARMACY	Pharmacy Services	\$	5,544.53
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,408.00
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	1,085.95
GIBBS, EULA	Other Expense	\$	50.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	2,543.60
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	701.00
GPA LEGAL LLC	229 - Attorney	\$	183.60
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GRANICUS	Service Contracts	\$	11,065.32
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	28.68
HAHN READY MIX INC	Direct Charge	\$	1,485.00
HAINES TRUCKING	Park Maintenance	\$	180.34
HALE PRINTING INC	Direct Charge	\$	259.68
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,401.90
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	11,128.74
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	361.39
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	229.82
HERSHBARGER, MEGAN	Other Expense	\$	100.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	22,002.98
HOLLENBACK, KEATON	Direct Charge	\$	75.00
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	59,330.00
IIW PC	Direct Charge	\$	9,349.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	8,832.00
INFINITY MEDICAL GROUP - BETTENDORF	Commercial Services	\$	600.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	8,736.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	294.90
IOWA AMERICAN WATER CO	Utilities Water	\$	9,148.29
IOWA DEPT OF TRANSPORTATION	Rental - Lease Space	\$	1,985.63
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	10,124.00
ITPRO.TV	Schools of Instruction General	\$	4,560.00
IWI MOTOR PARTS	Direct Charge	\$	167.22
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Supplies General	\$	247.36

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JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	90,447.88
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	4,607.13
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	445.14
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.86
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	46.63
LANGUAGE LINE LLC	Professional Services	\$	9.55
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	11,921.61
LONG GROVE COMMUNITY CENTER	Rental - Lease Space	\$	200.00
LOWE'S HOME CENTER	Supplies General	\$	113.76
MAIL SERVICES LLC	Postage & Shipping	\$	5,291.41
MALWA LLC	Other Expense	\$	150.00
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects Wapsi Center	\$	3,535.40
MEDIACOM	Telephone Data	\$	251.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	43,838.65
MELOY, MARY	Other Expense	\$	195.00
MENARDS	Supplies General	\$	436.16
MIDAMERICAN ENERGY	Utilities Electric	\$	35,172.57
MIDWEST PROPERTY HOLDINGS LLC	Rental - Lease Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	350.60
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	190.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,780.90
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	150.14
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	7,000.00
NORTH SCOTT PRESS	Public Notices	\$	4,061.76
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	14,766.46
OLDEROG TIRE & PERFORMANCE	Maintenance Vehicles	\$	19.00
OMNI INC	Crisis Services	\$	100.00
ORR, TYRONE	Per Diem & Expenses	\$	26.15
OVERDRIVE INC	Library Books Adult	\$	1,049.67
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	28,301.43

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PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,206.73
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	100.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	387.00
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,529.00
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction General	\$	4,180.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	841.32
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	207.38
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
PUSHPIN	Commercial Services	\$	5,748.60
QC NET WORKS INC	Direct Charge	\$	50.00
QC POWER EQUIPMENT INC	Supplies General	\$	9.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,347.40
QUINN ELECTRIC CORP	Maintenance Equipment	\$	225.00
R K DIXON	Technology and Equipment PC / Printers	\$	15,501.56
RACOM CORPORATION	800 MHz Access Fees	\$	103,293.75
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	598.19
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	185.55
RHOMAR INDUSTRIES INC	Direct Charge	\$	990.85
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Park Maintenance	\$	1,732.00
RIVERSTONE GROUP INC	Direct Charge	\$	4,631.41
ROCKMOUNT RESEARCH & ALLOYS INC	Direct Charge	\$	2,170.43
ROYAL TEA	Other Expense	\$	15.00
RUNGE MORTUARY	Burial	\$	1,191.89
SADLER POWER TRAIN INC	Direct Charge	\$	37.91
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	20,578.42
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	201.86
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL	Service Contracts	\$	7,820.00
SCOTT AREA LANDFILL	Commercial Services	\$	376.55
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology and Equipment Office Furniture & Equipment	\$	5,697.42
SEDDON, JOE	Other Expense	\$	70.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	6,657.20

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SPRINT	Professional Services	\$	100.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,025.21
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	76.51
STOREY KENWORTHY - MATT PARROTT	Commercial Services	\$	4,732.20
STORM WATER SUPPLY LLC	Direct Charge	\$	497.40
STREICHERS	Supplies General	\$	309.45
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	106.03
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	68,413.30
TALLGRASS	Supplies General	\$	2,083.16
TAMARAC MEDICAL INC	Laboratory Services	\$	850.00
TANGLEWOOD HILLS PAVILION	Rental - Lease Space	\$	200.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,580.03
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	40.00
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	60.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,511.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	28,505.35
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	646.70
TRI-CITY ELECTRIC CO OF IOWA	Conservation Capital Improvement Projects Wapsi Center	\$	5,800.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,025.42
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	19.80
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	83,958.30
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,043.88
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,374.67
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	10,176.65
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	6,960.00
VERIZON WIRELESS	Telephone Cellular	\$	2,797.42
VOELKERS, CATHY	Commercial Services	\$	63.45
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,880.00
W W GRAINGER INC	Direct Charge	\$	92.59
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WATCHGUARD VIDEO	Supplies General	\$	75.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,064.97
WENDLING QUARRIES INC	Direct Charge	\$	11,229.49

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WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WINDSTREAM	Telephone Other	\$	120.28
WOLD ARCHITECTS & ENGINEERS INC	Buildings Administration Center	\$	2,393.87
WOODIN, JUDY	Commissary Inmate Surcharge Use	\$	19.88
ZIMMERMAN, CATHY	Professional Services	\$	<u>62.50</u>
<b>Report Total</b>		<b>\$</b>	<b>1,187,715.08</b>