

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 47.55
AIRGAS USA LLC	Maintenance Equipment	\$ 31.87
ALLEN, ANGI	Medical Examiner Fees	\$ 750.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 395.62
ALTORFER MACHINERY CO	Direct Charge	\$ 462.12
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 160.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 12.75
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 300.00
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,490.25
ARNDT, COURTNEY	Mileage	\$ 54.63
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 329,124.00
AT & T MOBILITY	Telephone Cellular	\$ 123.81
AUDIOLOGY CONSULTANTS, P.C.	Commercial Services	\$ 90.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 164.32
BAKER TILLY VANTAGEN	Administrative Expenses	\$ 750.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 505.20
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners Extradition	\$ 109.66
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 949.10
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 251.45
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 8,959.50
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,200.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,894.30
CAMPBELL ELECTRIC	Refunds and Reimbursements Default	\$ 118.00
CARTER, GINA	Commercial Services	\$ 1,550.00
CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$ 12,000.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,020.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 651.33
CENTURYLINK	Telephone Other	\$ 133.06
CHATHAM OAKS INC	MH - Residential	\$ 14,695.70
CINTAS CORPORATION 342	Direct Charge	\$ 427.32

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

CITRIX SYSTEMS INC	Maintenance Computer Software	\$	17,050.00
CLERK OF COURT	Legal Transcripts	\$	18.69
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	1,815.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,401.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONFERENCE TECHNOLOGIES INC - CTI	Maintenance Equipment	\$	10,023.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,080.97
COX, MARTHA	Attorney - Guardianship	\$	944.40
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	367.61
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	4,558.00
DATABANK IMX LLC	Technology and Equipment Recorder ECM / Equip	\$	97.50
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	5.70
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	57,450.83
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	1,323.29
DEMARANVILLE - D/B/A THE WED ME NETWORK, SARAH	Commercial Services	\$	675.00
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	255.23
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	18,000.00
DONOVAN, DAVE	Disaster - Preparedness - Remediation - other	\$	355.41
DOORS INC	Maintenance Buildings	\$	63.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,146.54
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	200.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	702.96
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	20,232.78
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,137.50
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,108.39
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Maintenance Equipment	\$	38,440.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	9,565.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	588.68
ENVISIONWARE INC	Technology and Equipment Office Furniture & Equipment	\$	7,215.29
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	552.88
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	355.37
FOX TALES INTERNATIONAL	Commercial Services	\$	350.00

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

FRED'S TOWING INC	Professional Services	\$	1,233.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,625.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	40,754.44
GIERKE-ROBINSON CO INC	Supplies General	\$	261.82
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	12,639.42
GPA LEGAL LLC	Attorney - Guardianship	\$	2,763.00
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	8,208.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,449.80
GUINN, MARTHA	Civil Service Costs	\$	10.76
HAHN READY MIX INC	Direct Charge	\$	8,327.00
HALE PRINTING INC	Direct Charge	\$	273.39
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,635.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	666.55
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	2,475.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	3,849.00
IEFM CONSULTING ENGINEERS	Buildings Jail	\$	9,250.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	10,720.40
INFORMATICS INC	Service Contracts	\$	869.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	4,996.39
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	108.95
IOSSI, DARRELL	Reimbursable Allotment	\$	1,000.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	18.57
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	325.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	4,790.00
IOWA SECRETARY OF STATE	Commercial Services	\$	2,281.56
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	8,617.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	13.67
JEROME, WILLIAM	Medical Examiner Fees	\$	740.00
JERRY'S ACE HARDWARE	Supplies General	\$	494.91
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.88
JOHNSON DISTRIBUTING INC	Commercial Services	\$	261.25
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	237.21

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

JP GASWAY	Supplies General	\$	3,853.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	125.00
JUVENILE DETENTION COALITION OF IOWA	Memberships	\$	750.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	1,186.09
KNOWBE4 INC	Service Contracts	\$	9,472.05
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	600.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	2,726.03
LANGUAGE LINE LLC	Commercial Services	\$	43.01
LAWSON PRODUCTS INC	Supplies General	\$	309.36
LIGHTING MAINTENANCE INC - LMI	Maintenance Buildings	\$	297.20
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	469.50
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	151.20
LOVING, KATRINA	Supplies General	\$	41.70
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	2,518.82
LUTRON SERVICES CO INC	Commercial Services	\$	2,193.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,127.39
MATRIX CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	5,000.00
MAXIMUS INC	Professional Services	\$	8,000.00
MENARDS	Maintenance Buildings	\$	4,202.18
MIDAMERICAN ENERGY	Utilities Electric	\$	45,095.08
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,169.00
MOBIUS	Professional Services Mid America Library Alliance	\$	8,366.60
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	14.00
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	2,365.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	96.50
MUTUAL WHEEL CO	Direct Charge	\$	136.17
MYERS-COX CO	Inventory Food/Beverage	\$	2,318.24
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	\$	3,500.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	137.89
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	240.61
NEAL, SHANNON	Mileage	\$	60.38

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	2,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	94.56
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	2,205.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	75.24
NORTH SCOTT PRESS	Public Notices	\$	1,114.74
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	240.00
OFFICE DEPOT	Supplies General	\$	50.74
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,089.55
OMNI INC	Crisis Services	\$	610.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicles General	\$	131,386.35
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	221.50
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	4,806.12
PENN CENTER INC	MH - Residential	\$	6,146.95
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	954.78
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	84,516.00
PLUMB SUPPLY COMPANY	Park Maintenance	\$	6,856.20
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	150.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	851.88
PRECISION AIR	Park Maintenance	\$	22,179.00
PRESTON TIMES	Commercial Services	\$	96.00
PRINCE ENTERPRISES	Refunds and Reimbursements Default	\$	100.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRINTERS MARK	Supplies General	\$	120.00
PUSHPIN	Technology and Equipment GIS Aerial Photos	\$	2,590.25
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	709.75
QCGIS CONSULTING LLC	Professional Services	\$	702.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	1,505.19
R K DIXON	Technology and Equipment PC / Printers	\$	13,260.50
RACOM CORPORATION	800 MHz Access Fees	\$	117,510.93
REXCO EQUIPMENT INC	Direct Charge	\$	767.16
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,362.05
RIVERSTONE GROUP INC	Direct Charge	\$	19,934.19

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

ROEMER MACHINE & WELDING CO INC	Maintenance Equipment	\$	869.00
ROGALLA, BRANDON	Schools of Instruction General	\$	172.50
RUNGE MORTUARY	Burial	\$	4,528.24
S J SMITH WELDING SUPPLIES	Commercial Services	\$	68.90
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	5,123.21
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	730.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	525.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,240.00
SCOTT AREA LANDFILL	Commercial Services	\$	518.35
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	147.41
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FENCE CO	Disaster - Preparedness - Remediation - other	\$	3,950.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology and Equipment Other Equipment	\$	26,111.82
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	271.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,665.00
SPAHN & ROSE LUMBER CO	Direct Charge	\$	239.50
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	169.66
STAR EQUIPMENT LTD	Direct Charge	\$	456.06
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	408.29
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,041.36
STRYKER SALES CORPORATION	Commercial Services	\$	7,776.00
SUTTON, KEITH	Mileage	\$	30.59
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	72.64
TALLGRASS	Supplies General	\$	160.74
TESKE PET & GARDEN CENTER	Supplies Clothing	\$	14.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,130.86
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,330.26
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,544.51
TRANSLATIONS UNLIMITED INC	Commercial Services	\$	19.80
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	12,942.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	610.00
TROPHY WORLD	Supplies General	\$	5.00
TSS INC	Commercial Services	\$	420.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	49.62

Expenditures approved for payment by the Board of Supervisors on JULY 23, 2020

TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	13,126.75
UNIFORM DEN INC	Supplies Clothing	\$	2,251.65
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,128.66
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	8,424.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,338.28
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	55,000.00
VAN METER INC	Infrastructure Telecommunication	\$	709.24
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	46,099.70
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	21,924.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	9,731.93
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	18,062.00
VERTIV CORPORATION INC	Commercial Services	\$	16,642.97
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	3,008.00
W W GRAINGER INC	Direct Charge	\$	66.36
WALCOTT, CITY OF	Utilities Electric	\$	44.80
WALKER, JOEL	Attorney - Guardianship	\$	422.10
WEERTS FUNERAL HOME	Burial	\$	1,587.94
WHITEHAVEN VETERINARY CENTER	Professional Services	\$	237.00
WINDSTREAM	Telephone Voice	\$	4,143.76
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	16,606.57
ZOLL	Technology and Equipment Other Equipment	\$	6,796.00
ZONES INC	Maintenance Computer Software	\$	14,917.00
Report Total		\$	1,994,084.28