

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 3, 2020

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 228.76
A RIFKIN CO	Supplies General	\$ 751.45
ABCREATIVE INC	Supplies General	\$ 139.00
ADVANTAGE ADVERTISING	Supplies General	\$ 993.00
AERO CONCRETE LTD	Conservation Capital Improvement Projects Wapsi Center	\$ 36,909.81
ALLEN, ANGI	Medical Examiner Fees	\$ 750.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,216.71
ALTORFER MACHINERY CO	Direct Charge	\$ 473.23
AMERICAN JAIL ASSOCIATION - AJA	Memberships	\$ 300.00
AMY & OM INC	Crisis Services	\$ 55.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 525.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 24.70
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,861.95
AT & T	Telephone Data	\$ 42.79
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,109.41
BAKER & TAYLOR BOOKS	Books	\$ 395.00
BAKER TILLY MUNICIPAL ADVISORS LLC	Interest on Indebtedness Fees on Indebtedness	\$ 1,400.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 703.48
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 973.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 339.35
BLICK & BLICK OIL INC	Maintenance Equipment	\$ 756.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,745.00
BROWN, PAMELA	Supplies General	\$ 12.18
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 774.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,528.25
CENTRAL IOWA DETENTION	Service Contracts	\$ 350.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 783.23
CENTURYLINK	Telephone Other	\$ 5,424.93
CHRISTIAN HOME ASSOC - CHILDREN'S SQUARE USA	Service Contracts	\$ 73.74
CINTAS CORPORATION 342	Direct Charge	\$ 417.59

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CINTAS FIRST AID & SAFETY	Commercial Services	\$	325.81
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,599.64
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	12,000.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	639.18
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	231.52
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	2,060.15
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	91,604.76
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	43.25
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Buildings Juvenile Detention Center	\$	393.16
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	26,029.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,646.20
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	11,000.00
DIRECT TV	Commercial Services	\$	276.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	422.10
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	854.62
EARWOOD FAMILY PROPERTIES LLC	Reimbursable Allotment	\$	500.00
EASTERN IOWA COMMUNITY COLLEGES	Schools of Instruction General	\$	70.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,563.98
EASTERN IOWA PROPANE LTD	Direct Charge	\$	882.75
EASTERN IOWA TIRE INC	Maintenance Equipment	\$	76.21
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	1,039.50
ELECTIONSOURCE	Supplies General	\$	43.26
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	560.00
EMERGENCY MANAGEMENT AGENCY - EMA	Supplies General	\$	500.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	194.60
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	67,979.40
FIRST EQUITY	Reimbursable Allotment	\$	500.00
FIRST MED PHARMACY	Medical Expense	\$	3,162.28
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	3,060.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00

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GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	325.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	14,668.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	52.00
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	18.82
GIERKE-ROBINSON CO INC	Supplies General	\$	1,654.29
GILLESPIE AUTO ELECTRIC	Maintenance Equipment	\$	125.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	7,571.20
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	661.30
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	889.91
GREAT WESTERN SUPPLY CO	Supplies General	\$	368.10
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	311.80
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	9,606.39
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	166.50
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,400.00
HARRIS, SHERRIE	Medical Examiner Fees	\$	75.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOSKINS, JACK	Reimbursable Allotment	\$	7.50
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	3,053.50
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	47,113.35
INFORMATICS INC	Service Contracts	\$	79.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	237.90
IOWA DEPT OF PUBLIC HEALTH - IDPH	Supplies General	\$	284.90
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	6,077.59
IOWA SECRETARY OF STATE	I-Voter Fee	\$	22,287.48
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	22,156.37
J W TURF INC	Maintenance Equipment	\$	1,898.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,295.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	78,337.79
JL TIME & ATTENDANCE CO INC	Supplies General	\$	128.75
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	5,315.92
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25

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JP GASWAY	Supplies General	\$	1,975.71
K & K TRUE VALUE HARDWARE	Supplies General	\$	46.40
KELTEK INCORPORATED	Maintenance Computer Software	\$	10,929.55
KIESLER POLICE SUPPLY	Supplies General	\$	452.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LANGUAGE LINE LLC	Commercial Services	\$	447.77
LAWSON PRODUCTS INC	Supplies General	\$	396.23
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	13,306.33
LOVING, KATRINA	Supplies General	\$	293.08
MARTIN BROS	Kitchen Supplies Groceries	\$	1,051.89
MASTERS TOUCH, LLC	Supplies General	\$	748.38
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	176.13
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	12,310.54
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	670.80
MEDIC STRIPING	Maintenance Buildings	\$	275.50
MEDLINE INDUSTRIES INC	Disaster - Preparedness - Remediation - other	\$	1,240.99
MENARDS	Supplies General	\$	947.87
MID-AMERICAN GLAZING SYSTEMS INC - MAGS	Maintenance Buildings	\$	444.44
MIDAMERICAN ENERGY	Utilities Electric	\$	16,862.18
MIDWEST CARD AND ID SOLUTIONS	Technology and Equipment Other Equipment	\$	659.77
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	2,290.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,048.86
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employer	\$	11,721.79
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	13,774.58
MOORE, LASHON	Employee Development Tuition Reimbursement	\$	1,200.00
MUTUAL WHEEL CO	Direct Charge	\$	1,635.97
MYERS-COX CO	Inventory Food/Beverage	\$	2,085.48
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	165.54
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	665.29
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	9,000.00
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	340.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	109.14

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NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	44.00
NOVATIME TECHNOLOGY INC	Professional Services	\$	5,040.00
OFFICE DEPOT	Supplies General	\$	51.30
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	65.63
OMNI INC	Crisis Services	\$	50.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,800.45
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	1,328.50
PECK, BARRY	Direct Charge	\$	150.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,263.09
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	106.24
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,040.06
PRAIRIE VIEW MANAGEMENT INC	MH - Residential	\$	4,410.00
PROFORMA XTREME LLC	Commercial Services	\$	126.41
PS3 ENTERPRISES INC	Commercial Services	\$	392.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	763.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,419.56
QUINN ELECTRIC CORP	Commercial Services	\$	1,736.44
RACOM CORPORATION	Maintenance Equipment	\$	12,018.06
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	4,005.00
REXCO EQUIPMENT INC	Direct Charge	\$	149.99
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects Scott County Park	\$	450.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	1,572.62
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,331.60
RIVERSTONE GROUP INC	Direct Charge	\$	18,409.84
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	189.00
RUNGE MORTUARY	Burial	\$	2,993.94
RUSSELL EWING BETT LLC	Reimbursable Allotment	\$	500.00
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	750.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	27,479.35
SANTECH POWER INC	Maintenance Equipment	\$	3,323.97
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,050.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Professional Services	\$	50.10
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	599.50

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SCOTT AREA LANDFILL	Commercial Services	\$	259.50
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,660.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,679.79
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	13,167.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,857.98
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,200.16
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	3.75
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	363.29
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,349.23
STERICYCLE INC	Commercial Services	\$	100.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	45,239.81
STORM WATER SUPPLY LLC	Direct Charge	\$	1,788.79
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	419.96
STRYKER SALES CORPORATION	Maintenance Equipment	\$	1,368.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	4,515.84
TALLGRASS	Supplies General	\$	2,958.13
THIEDE, BEN	Direct Charge	\$	150.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,753.44
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	124.93
TREASURER - STATE OF IOWA - DHS	Independence	\$	31,910.33
TROPHY SHOPPE	Supplies General	\$	190.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.66
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,487.81
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,108.36
UMB BANK NA	Professional Services	\$	600.00
UNIFORM DEN INC	Supplies Clothing	\$	793.30
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,215.18
VAN METER INC	Vehicle Supplies Vehicular Parts	\$	17.07
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	45,899.30
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	11,490.18
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	3,040.00

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W W GRAINGER INC	Direct Charge	\$	268.11
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	1,350.00
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,177.49
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	<u>555.61</u>
Report Total		\$	1,098,198.15