

Expenditures approved for payment by the Board of Supervisors on OCTOBER 1, 2020

Vendor Name	GL Account Description	Amount
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,073.02
AMG DAVENPORT LLC	Rental Space	\$ 500.00
AMY & OM INC	Crisis Services	\$ 60.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 24.84
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,429.86
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 123.81
AUDITOR OF STATE	Public Notices	\$ 625.00
AVENUE RENTAL INC	Rental Equipment	\$ 165.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,057.12
BAKER TILLY VANTAGEN	Administrative Expenses	\$ 2,000.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 880.20
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 5,619.06
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 968.30
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,525.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 488.05
CARTER, GINA	Commercial Services	\$ 200.00
CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$ 5,800.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL IOWA DETENTION	Service Contracts	\$ 525.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 785.93
CENTURYLINK	Telephone Other	\$ 3,378.27
CHARM-TEX INC	Supplies General	\$ 1,939.32
CHATHAM OAKS INC	MH - Residential	\$ 9,292.46
CINTAS CORPORATION 342	Direct Charge	\$ 851.28
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 354.51
CLERK OF COURT	Legal Transcripts	\$ 4.08
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 23,172.25
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 32.95
COURTESY FORD	Direct Charge	\$ 36,641.56

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CTK GROUP LLC	Schools of Instruction General	\$	800.00
CUNNINGHAM KINDIG, CONNIE	Rental Space	\$	160.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	2,456.50
DANKERT, JILL R	Legal Transcripts	\$	304.25
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	135.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	826.34
DES MOINES STAMP MFG CO	Supplies General	\$	135.85
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DEXTER, BRUCE	Direct Charge	\$	200.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	95.07
DICK-N-SONS LUMBER INC	Maintenance Buildings	\$	31.49
DIXON, CITY OF	Direct Charge	\$	3,168.69
DOORS INC	Supplies General	\$	140.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,255.96
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	23,130.71
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,907.29
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	125.10
EASTERN IOWA TIRE INC	Direct Charge	\$	1,083.80
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$	1,441.17
ECONOMY ROOFING & INSULATING CO INC	Liability Claims Property	\$	191.00
EGOV STRATEGIES LLC	Service Contracts	\$	381.25
EL NINO LLC	Rental Space	\$	500.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	426.48
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Technology and Equipment GIS Equipment	\$	4,299.73
EVIL TWIN SOFTWARE LLC	Commercial Services	\$	1,873.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
FEDEX	Postage & Shipping	\$	84.44
FERKEL, JESSE	Reimbursable Allotment	\$	1,000.00
FIRST MED PHARMACY	Pharmacy Services	\$	10,322.41
FLANNERY, PHILLIP	Travel	\$	105.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,850.00
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$	250.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	963.00

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GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	63.87
GIERKE-ROBINSON CO INC	Supplies General	\$	91.59
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	661.30
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	197.35
GPA LEGAL LLC	229 - Attorney	\$	2,080.20
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74
GREAT WESTERN SUPPLY CO	Supplies General	\$	671.40
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HAHN READY MIX INC	Direct Charge	\$	762.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,753.08
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	20,549.30
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	721.50
HARBORVIEW LEASING CO LLC	Reimbursable Allotment	\$	500.00
HAWK-I HOME IMPROVEMENT	Liability Claims Property	\$	9,891.00
HIBU INC - WEST	Commercial Services	\$	508.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	9,433.96
HOTSY EQUIPMENT COMPANY	Supplies General	\$	314.70
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	11,855.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,190.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	\$	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	370.37
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	100.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Equipment	\$	760.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	181.63
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	65.66
JERRY'S ACE HARDWARE	Direct Charge	\$	106.50
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	134,535.63
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,409.39
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JP GASWAY	Supplies General	\$	2,856.24
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,721.57

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K & K TRUE VALUE HARDWARE	Supplies General	\$	145.13
KAISER, JEREMY	Mileage	\$	207.00
KANTOLA TRAINING SOLUTIONS LLC	Training & Professional Services	\$	283.50
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.86
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LANGUAGE LINE LLC	Commercial Services	\$	237.07
LAWSON PRODUCTS INC	Direct Charge	\$	2,304.01
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	10,342.98
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,216.80
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,162.58
MAIL SERVICES LLC	Public Notices	\$	273.76
MANATTS, INC.	Direct Charge	\$	1,530.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,689.45
MCCAUSLAND, CITY OF	Direct Charge	\$	5,526.70
MCDONOUGH, SHAUN	Travel	\$	308.55
MENARDS	Supplies General	\$	703.88
MIDAMERICAN ENERGY	Utilities Electric	\$	19,549.63
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	259.45
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,408.98
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,881.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,828.28
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	55.90
MOSSAGE, GEORGIA	Rental Space	\$	500.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	1,697.32
MYERS-COX CO	Inventory Food/Beverage	\$	1,644.34
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	975.96
NATIONAL GOLF FOUNDATION NGF	Memberships	\$	250.00
NEAL, SHANNON	Mileage	\$	180.55
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	64.59

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NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	236.00
OELWEIN COOP - TIMBERLAND RIDGE APTS	Rental Space	\$	500.00
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Other Equipment	\$	12.95
OMNI INC	Crisis Services	\$	55.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,800.45
ORR, TYRONE	Per Diem & Expenses	\$	26.15
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$	500.00
PEARL CITY MEDIA LLC	Reimbursable Allotment	\$	2,300.00
PENN CENTER INC	MH - Residential	\$	3,980.58
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,785.90
PLASTOCON INC	Kitchen Supplies Supplies	\$	683.23
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	105.65
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,720.32
PS3 ENTERPRISES INC	Commercial Services	\$	200.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	235.75
QCGIS CONSULTING LLC	Professional Services	\$	1,090.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,512.74
RACOM CORPORATION	800 MHz Access Fees	\$	74,309.03
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,146.24
REEVES, DEVIN	Travel	\$	105.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	177.96
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Scott County Park	\$	1,010.35
REYNOLDS MOTOR CO	Maintenance Vehicles	\$	684.46
RIVER VALLEY TURF	Supplies General	\$	452.96
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,505.60
RIVERSTONE GROUP INC	Direct Charge	\$	44,420.47
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	639.00
ROLING, ETHAN	Travel	\$	275.00
RUD-CHAIN INC	Direct Charge	\$	3,757.68
RUNGE MORTUARY	Burial	\$	1,600.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	61.38
SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH	229 - 48 Hours - Hospital	\$	1,500.00
SCHMIDT, BRYCE	Travel	\$	105.00

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SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	382.30
SCOTT AREA LANDFILL	Commercial Services	\$	356.70
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	20.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	235.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,660.00
SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$	13.38
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	300.00
SERRANO, JOEL	Travel	\$	105.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	14,963.70
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	125.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,422.09
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	795.07
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	864.52
SUNBELT RENTALS INC	Liability Claims Property	\$	2,816.48
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	283,528.26
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	5,430.33
TALLGRASS	Supplies General	\$	213.54
TESKE PET & GARDEN CENTER	Supplies General	\$	69.02
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	716.08
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,013.23
THORNBURG, DEBRA	Legal Transcripts	\$	52.00
TIRES N MORE	Direct Charge	\$	986.40
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	34.00
TRANE US INC	Maintenance Equipment	\$	528.50
TRANSLATIONS UNLIMITED INC	Commercial Services	\$	20.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	275.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	8,302.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	51,834.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	472.14
TRI CITY EQUIPMENT CO	Supplies General	\$	64.80
TRUDELL, RANDY	Direct Charge	\$	150.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	11,491.67
UNIFORM DEN INC	Supplies Clothing	\$	2,457.84

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UNITED STATES DISTRICT COURT - USDC	Other Improvements/Space Utilization	\$	20,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	860.60
VERA CAUSA GROUP	Schools of Instruction General	\$	1,500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	49,982.25
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	11,465.96
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VIGILANT SOLUTIONS LLC	Maintenance Vehicle Auxiliary Equipment	\$	12,995.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,240.00
W W GRAINGER INC	Direct Charge	\$	2,622.38
W W GRAINGER INC	Supplies General	\$	1,238.40
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	820.00
WEERTS FUNERAL HOME	Burial	\$	4,545.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,030.21
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	63.25
WGVV 92.5 FM	Reimbursable Allotment	\$	3,600.00
WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES	Commercial Services	\$	200.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WILLIAMS, TREVOR	Direct Charge	\$	150.00
WINDSTREAM	Telephone Voice	\$	4,404.53
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	3,688.99
Report Total		\$	1,299,784.03