

Expenditures approved for payment by the Board of Supervisors on August 8, 2019

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,840.60
ACQUIA INC	Service Contracts	\$ 17,200.00
ADVANTAGE ADVERTISING	Reimbursable Allotment	\$ 8,574.25
AGVANTAGE FS INC	Direct Charge	\$ 14,247.03
AIRGAS USA LLC	Direct Charge	\$ 499.79
ALL STAR PRO GOLF INC	Supplies General	\$ 1,574.05
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,488.53
AMERISTAR COUNCIL BLUFFS	Schools of Instruction General	\$ 976.64
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,920.01
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 3,917.06
ARNDT, COURTNEY	Mileage	\$ 71.34
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 52,189.00
AT & T	Telephone Data	\$ 46.52
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,963.10
B & B DRAIN TECH QC INC	Commercial Services	\$ 1,525.00
BAKER, BART	Direct Charge	\$ 374.00
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 1,841.58
BAUER, RICHARD	Travel	\$ 264.59
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 2,414.92
BENTLEY, AMBER	Schools of Instruction Recertification	\$ 40.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 16,700.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 359.32
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 199.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 56.16
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 255.60
BOB BARKER CO	Supplies General	\$ 1,573.77
BOCKHOLDT, SHARON	Other Expense	\$ 70.00
BOLLINGER, STACEY	Supplies General	\$ 18.20
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 839.23
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 108.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 32,399.10

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CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	6,239.88
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	672.54
CENTURYLINK	Telephone Other	\$	4,931.18
CHEN, ALBERT	Rental Space	\$	500.00
CINTAS CORPORATION 342	Direct Charge	\$	400.25
CINTAS FIRST AID & SAFETY	Commercial Services	\$	497.13
CLIA LABORATORY PROGRAM	Laboratory Services	\$	360.00
CLINGMAN PHARMACY	Pharmacy Services	\$	530.90
COAST TO COAST COMPUTER PRODUCTS INC	Technology and Equipment Network Core / Distribution	\$	850.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	590.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	102.64
CONKLIN, MICHELLE	Travel	\$	235.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,608.34
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	98.85
COX, MARTHA	229 - Attorney	\$	1,644.00
CRESCENT ELECTRIC SUPPLY CO	Maintenance Buildings	\$	116.35
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CYPHER, DOUG	Reimbursable Allotment	\$	645.83
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	15,414.32
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	3,387.56
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,588.56
DEVINE, AMY	Travel	\$	403.68
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	316.90
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	12,000.00
DIRECT TV	Commercial Services	\$	269.23
DONER, VICKI	Reimbursable Allotment	\$	30.00
DORI MARTEN TRUCKING	Direct Charge	\$	31,281.00
DULTMEIER SALES INC	Supplies General	\$	120.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,184.34
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	635.00
EASY STREET PROPERTY MANAGEMENT LLC	Rental Space	\$	500.00

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	115.00
ELLIOTT EQUIPMENT CO	Supplies General	\$	3,787.96
FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
FELTS, JOHN	Civil Service Costs	\$	60.00
FINDAWAY WORLD LLC	Books	\$	67.48
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	690.10
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,150.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	18,918.50
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	36.13
GALLS - AN ARAMARK COMPANY	Supplies General	\$	4,909.27
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	873.29
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	538.70
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	305.00
GIBBS, THOMAS	Travel	\$	110.00
GIERKE-ROBINSON CO INC	Supplies General	\$	160.86
GILL ID SYSTEMS - GILLIDSYSTEMS	Maintenance Equipment	\$	47.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GPA LEGAL LLC	229 - Attorney	\$	3,702.00
GPS TECHNOLOGIES INC - TO THE GREEN	Maintenance Equipment	\$	147.17
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GREAT WESTERN SUPPLY CO	Supplies General	\$	7,215.80
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	126.26
GRISHAM INDUSTRIES INC	Maintenance Vehicles	\$	280.00
GUINN, MARTHA	Civil Service Costs	\$	118.03
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,827.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	48,200.70
HANEY, ELIZABETH	Schools of Instruction Recertification	\$	70.00
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	275.00
HARBOR FREIGHT TOOLS	Supplies General	\$	69.99
HARMS, NEIKA	Travel	\$	235.98
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	344.28

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HIGHTECH SIGNS	Commercial Services	\$	254.80
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	65.88
HUFFMAN, ASHLEY	Travel	\$	276.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	1,837.50
HUSSMANN SERVICES CORPORATION	Supplies General	\$	52.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Supplies General	\$	140.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	120.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	7,694.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	166,103.24
INTERNATIONAL CODE COUNCIL INC	Memberships	\$	135.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	163.27
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	125.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,120.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	102.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	26.81
IOWA ONE CALL	Commercial Services	\$	30.60
IOWA OUTDOORS	Periodicals & Subscriptions	\$	15.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	6,297.81
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Direct Charge	\$	210.00
ISAC	Schools of Instruction General	\$	420.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	731.34
J & I POLYGRAPH-INVESTIGATION LTD	Examination Fees	\$	300.00
JERRY'S ACE HARDWARE	Conservation Capital Improvement Projects Scott County Park	\$	459.65
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,062.50
JOHN DEERE FINANCIAL	Supplies General	\$	404.24
JOHNSON, MICHAEL	Travel	\$	180.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	318.81
JOHNSON COUNTY SHERIFF	Commercial Services	\$	228.40
JOHNSON COUNTY VETERANS AFFAIRS	Memberships	\$	300.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	187.50
JP GASWAY	Supplies General	\$	551.20
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	86.05
KELL, DEBRA J	Legal Transcripts	\$	232.50

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KELLY, JOHN	Schools of Instruction Recertification	\$	110.00
KLEIN, LISA	Civil Service Costs	\$	60.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KOCH OFFICE GROUP	Technology and Equipment PC / Printers	\$	2,495.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KRUEGER, JENNIFER	Civil Service Costs	\$	60.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	970.00
KURYLO, PETER	Travel	\$	125.00
KWQC TV6	Commercial Services	\$	100.00
L&L PROPERTY SERVICES	Conservation Capital Improvement Projects Scott County Park	\$	2,420.00
LANE, TIMOTHY	Travel	\$	190.00
LANGREHR, JOYCE	Administrative Expenses	\$	44.95
LAWSON PRODUCTS INC	Supplies General	\$	210.82
LIL MISSISSIPPI GOLF II AND FUN	Commercial Services	\$	330.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,573.47
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	2,047.93
LUTZ, KELLY	Travel	\$	358.54
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	193.39
MAIL SERVICES LLC	Postage & Shipping	\$	5,575.55
MALONE, TODD	Travel	\$	235.00
MARPLE, DENNIS	Direct Charge	\$	85.59
MARSDEN, SCOTT	Rental Space	\$	500.00
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	364.95
MCALEER, SUSAN	Schools of Instruction Recertification	\$	40.00
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	129,670.20
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,345.00
MEDIACOM	Telephone Data	\$	136.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	14,347.89
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,793.94
MENARDS	Supplies General	\$	2,671.44
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	14,600.00
MIDAMERICAN ENERGY	Utilities Electric	\$	77,439.15
MIDWEST ALARM SERVICES	Commercial Services	\$	207.00

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MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	1,410.08
MIDWEST WHEEL COMPANIES	Direct Charge	\$	602.75
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,711.65
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	675.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOORE, LASHON	Reimbursable Allotment	\$	60.00
MORITZ, ROXANNA	Travel	\$	260.70
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	26,455.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	10,896.69
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	922.12
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	Schools of Instruction General	\$	990.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	5,260.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	164.22
NORTH SCOTT PRESS	Public Notices	\$	70.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	33.29
OMNI INC	Crisis Services	\$	150.00
ONG, DAVID S	Supplies General	\$	21.00
ONMEDIA	Commercial Services	\$	1,373.00
ORR, TYRONE	Per Diem & Expenses	\$	26.16
OWINGS, CONNIE	Travel	\$	29.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,306.09
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POWER GRAFX	Supplies General	\$	42.80
PRIDE GROUP, THE	MH - Residential	\$	3,062.10
PRINTERS MARK	Supplies General	\$	32.00
PS3 ENTERPRISES INC	Commercial Services	\$	986.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	360.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	43,506.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,956.09
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00

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QUILL CORPORATION	Supplies General	\$	137.97
R J THOMAS MFG CO INC	Conservation Capital Improvement Projects Scott County Park	\$	14,879.64
RACOM CORP	800 MHz Maintenance Costs	\$	33,205.96
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	470.00
REPP, NATHAN	Travel	\$	389.76
REXCO EQUIPMENT INC	Direct Charge	\$	261.18
RIVER PLACE TECHNOLOGIES LLC	Commercial Services	\$	1,080.00
RIVERS, EDWARD	Travel	\$	185.00
RIVERSTONE GROUP INC	Direct Charge	\$	23,726.23
ROAD MACHINERY & SUPPLIES CO	Direct Charge	\$	2,250.00
ROCKMOUNT RESEARCH & ALLOYS INC	Direct Charge	\$	321.60
RUNGE MORTUARY	Transportation	\$	7,477.31
S J SMITH WELDING SUPPLIES	Commercial Services	\$	68.84
SALTER, MICHAEL D	Travel	\$	110.00
SANTECH POWER INC	Maintenance Equipment	\$	3,323.97
SCHWARZ, KATHY	Supplies General	\$	42.95
SCOTT AREA LANDFILL	Commercial Services	\$	316.99
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	4,481.21
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	200.00
SECURE PRODUCTS CORP	Supplies General	\$	117.44
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	3,562.14
SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC	Supplies General	\$	288.49
SPRINT	Professional Services	\$	100.00
STANARD & ASSOCIATES INC	Civil Service Costs	\$	397.50
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	31,757.55
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	3,036.00
STOP STICK LTD	Technology and Equipment Other Equipment	\$	1,831.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	835.51
STORM WATER SUPPLY LLC	Supplies General	\$	3,866.21
STRIETER MOTOR CO	Direct Charge	\$	4.59
TALLGRASS	Supplies General	\$	1,935.71
TAMARAC MEDICAL INC	Laboratory Services	\$	140.00
TESKE PET & GARDEN CENTER	Supplies General	\$	31.97

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THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION	Supplies Clothing	\$	387.30
THEE, MARY J	Travel	\$	218.20
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	778.29
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	21,580.48
TIRES N MORE	Maintenance Vehicles	\$	399.20
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TRANE US INC	Maintenance Equipment	\$	220,090.34
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,537.00
TRI CITY EQUIPMENT CO	Supplies General	\$	650.00
TRICON GENERAL CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	126,796.64
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,023.45
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	6,883.33
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,282.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	606.72
Two Rivers YMCA	Administrative Expenses	\$	100.00
UMB BANK NA	Trustee Expense	\$	98.61
UNIFORM DEN INC	Supplies Clothing	\$	3,010.03
UNITED HEALTHCARE	Administrative Expenses	\$	1,150.20
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	8,319.78
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,913.41
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	235.00
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,445.04
VERIZON WIRELESS	Telephone Cellular	\$	12,918.15
VERMEER SALES & SERVICE	Maintenance Equipment	\$	279.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	960.00
W W GRAINGER INC	Direct Charge	\$	515.14
WAGEWORKS INC	Administrative Expenses	\$	1,462.25
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	7,288.00
WELLS FARGO BANKS	Bank Service Charges	\$	912.27
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	31.88
WESTON REPORTING	Legal Transcripts	\$	76.00
WINDSTREAM	Telephone Other	\$	217.56
WQAD-MNT TV 8	Commercial Services	\$	3,350.00

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ZIMMERMAN, CATHY

Travel

\$ 14.50

**Report Total**

**\$ 1,576,772.26**