

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

Vendor Name	GL Account Description	Amount
ACQUIA INC	Service Contracts	\$ 17,200.00
ADAM MCKINNEY FOOD SERVICES LLC	Food Service Establishment License Temporary License	\$ 150.00
ADVANTAGE ADVERTISING	Disaster - Preparedness - Remediation - other	\$ 796.71
ALL BRAND COMPRESSOR SERVICE	Maintenance Equipment	\$ 619.50
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,356.70
AMG DAVENPORT LLC	Rental Space	\$ 500.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 35.53
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,353.45
ARNDT, COURTNEY	Mileage	\$ 46.58
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 236,576.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,107.12
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 65.66
BARKSDALE, TRACY E	Legal Transcripts	\$ 13.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 397.60
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 49.98
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 316.11
BLACK HILLS INVESTMENTS	Food Service Establishment License Default	\$ 300.00
BLICK & BLICK OIL INC	Direct Charge	\$ 8,883.33
BOB BARKER CO	Supplies Clothing	\$ 473.76
BUFFALO, CITY OF	Rental Space	\$ 300.00
CALLYO 2009 CORP	Technology and Equipment Other Equipment	\$ 3,000.00
CATHY HOCKERT CONSULTING - CH CONSULTING GROUP	Professional Services Strategic Plan Elements	\$ 6,225.00
CEDAR VALLEY RANCH INC	MR - Residential	\$ 1,558.20
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 176.00
CENTURYLINK	Telephone Other	\$ 5,328.63
CINTAS CORPORATION 342	Direct Charge	\$ 763.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 298.42
COALFIRE INC	Food Service Establishment License Temporary License	\$ 50.00
CODY, BETH	Library Books Adult	\$ 77.98
COMMERCIAL APPRAISERS OF IOWA INC	Professional Services	\$ 2,500.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$ 3,443.04

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COVERTTRACK GROUP INC	Technology and Equipment Other Equipment	\$	1,710.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	15,233.07
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	20.83
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	37,387.45
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	858.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	3.00
DAVENPORT PUBLIC STORAGE	Rental Space	\$	753.96
DAVIS EQUIPMENT CORPORATION	Vehicles General	\$	40,780.29
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,646.20
DES MOINES REGISTER	Periodicals & Subscriptions	\$	341.03
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DIRECT TV	Commercial Services	\$	276.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	315.00
DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	120.00
DULTMEIER SALES INC	Supplies General	\$	513.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	538.65
EAST CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	1,800.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,289.92
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	16,161.00
ENVISIONWARE INC	Books	\$	255.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	344.60
FAMILIES INC	Reimbursable Allotment	\$	30.00
FAMILY RESOURCES INC	Service Contracts	\$	2,659.05
FEDEX	Recruitment	\$	26.79
FIREPLACES PLUS INC	Supplies General	\$	66.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	5,839.00
FONDULAC PUBLIC LIBRARY DISTRICT	Supplies General	\$	37.99
FOUNDATION II INC	Service Contracts	\$	93.30
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	780.00

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

FRIED WHAT LLC	Food Service Establishment License Temporary License	\$	50.00
FURLONG, DANIEL	Supplies General	\$	86.78
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	5,717.50
GANZOS LTD	Food Service Establishment License Temporary License	\$	50.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,800.04
GENESIS HEALTH SYSTEM	Disaster - Preparedness - Remediation - other	\$	19,320.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,001.93
GENESIS OCCUPATIONAL HEALTH	Disaster - Preparedness - Remediation - other	\$	2,333.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	18,727.46
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,680.15
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	4,554.80
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	883.56
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	2,516.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	5,610.73
GREEK GARDEN	Food Service Establishment License Temporary License	\$	50.00
HAHN READY MIX INC	Direct Charge	\$	5,728.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,884.50
HART, SANDRA	229 - Attorney	\$	327.60
HBD INC	Supplies General	\$	2,918.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	18,281.21
HOLLAND, PHILIP	Reimbursable Allotment	\$	1,000.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.30
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	56,989.95
HYLAND SOFTWARE - TRAINING.ONBASE	Schools of Instruction General	\$	4,195.20
IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	Memberships	\$	100.00
ICMA	Memberships	\$	1,400.00
IIW PC	Direct Charge	\$	4,175.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	305.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	139.95
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	100.00
IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION	Schools of Instruction General	\$	60.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

IOWA DEPT OF PUBLIC HEALTH - IDPH	Professional Services	\$	100.00
IOWA ONE CALL	Commercial Services	\$	36.90
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,776.20
ISAC	Memberships	\$	375.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	24.27
JACK WILSON TRUCKING INC	Direct Charge	\$	40,189.72
JANUS BUILDING SERVICES, INC	Maintenance Buildings	\$	415.00
JERRY'S ACE HARDWARE	Direct Charge	\$	34.32
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,911.88
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	89.50
JP GASWAY	Supplies General	\$	8,711.18
K & K TRUE VALUE HARDWARE	Supplies General	\$	109.82
KIESLER POLICE SUPPLY	Supplies General	\$	753.24
KOESTNER & ASSOCIATES	Professional Services	\$	2,100.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	355.98
LABELS DIRECT	Supplies General	\$	248.02
LAWSON PRODUCTS INC	Supplies General	\$	70.75
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	62.36
MAIL SERVICES LLC	Postage & Shipping	\$	5,604.41
MANATTS, INC.	Direct Charge	\$	675.50
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	688.68
MATURE FOCUS	Commercial Services	\$	345.00
MCALEER, SUSAN	Schools of Instruction Recertification	\$	150.00
MCKINNEY, ALAN	Food Service Establishment License Temporary License	\$	150.00
MCMANUS, TOM	Schools of Instruction Recertification	\$	150.00
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	185.76
MIDAMERICAN ENERGY	Utilities Electric	\$	17,711.64
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

MIDWEST WHEEL COMPANIES	Direct Charge	\$	165.91
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,715.92
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	332.00
MUSSER PUBLIC LIBRARY	Supplies General	\$	25.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,873.97
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	92.54
NAPA DEWITT - PREMIER PARTS INC	Maintenance Equipment	\$	63.94
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	3,960.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	87.49
NORTH SCOTT PRESS	Commercial Services	\$	507.97
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	960.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,524.50
ORR, TYRONE	Per Diem & Expenses	\$	26.15
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	3,401.78
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	19,598.40
PENN CENTER INC	MH - Residential	\$	31,511.46
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,995.41
PER MAR SECURITY	Commercial Services	\$	552.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PIGOTT INC	Supplies General	\$	829.08
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,897.00
PLUMB SUPPLY COMPANY	Supplies General	\$	417.84
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,029.60
PRAIRIE VIEW MANAGEMENT INC	MH - Residential	\$	24,600.00
PRECISION BUILDERS INC	Maintenance Buildings	\$	12,420.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Metal Detector	\$	624.30
PRINTERS MARK	Supplies General	\$	60.00
PS3 ENTERPRISES INC	Conservation Supplies Day Camp	\$	169.03
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	\$	373.56
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUALITY CONCESSIONS	Food Service Establishment License Temporary License	\$	50.00
QUILL CORPORATION	Supplies General	\$	76.91
R K DIXON	Technology and Equipment PC / Printers	\$	15,377.30

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	23,686.47
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	247.50
REXCO EQUIPMENT INC	Direct Charge	\$	1,141.17
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,639.58
RIVERSTONE GROUP INC	Direct Charge	\$	106,413.07
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
SADLER POWER TRAIN INC	Direct Charge	\$	138.80
SAFETY KLEEN CORP	Professional Services	\$	245.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	5,720.39
SAM'S CLUB DIRECT	Supplies General	\$	613.98
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance Equipment	\$	4.00
SCOTT AREA LANDFILL	Commercial Services	\$	311.10
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,680.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	10,000.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Disaster - Preparedness - Remediation - other	\$	595.16
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	4.77
SMITH, JADA	Food Service Establishment License Temporary License	\$	100.00
STAPLES ADVANTAGE INC	Supplies General	\$	107.94
STAR EQUIPMENT LTD	Direct Charge	\$	1,249.60
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	150.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,112.08
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	557.75
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	779.95
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	5,581.13
TALLGRASS	Supplies General	\$	720.96
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,052.75
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,306.38
TNT CONCESSIONS	Food Service Establishment License Temporary License	\$	50.00
TRANE US INC	Maintenance Equipment	\$	219,287.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,553.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	81.25
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	525.00
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Commercial Services	\$	2,360.96

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

TRUAX COMPANY INC	Supplies General	\$	150.26
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	89,241.67
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	357.65
TWO RIVERS YMCA	Administrative Expenses	\$	20.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	8,011.64
UNIFORM DEN INC	Supplies Clothing	\$	1,665.28
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	499.86
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	240.00
VALLEY BOLT COMPANY	Direct Charge	\$	30.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,750.02
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	288.00
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,600.00
VARGAS, RITA A	Supplies General	\$	131.92
VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA CAUSA GROUP	Other Expense	\$	5,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,903.00
VERIZON WIRELESS	Telephone Cellular	\$	2,442.55
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	2,560.00
W W GRAINGER INC	Supplies General	\$	288.00
W W GRAINGER INC	Supplies General	\$	523.44
WAGEWORKS INC	Administrative Expenses	\$	1,541.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,192.69
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	59.96
WERNER RESTORATION SERVICE INC	Disaster - Preparedness - Remediation - other	\$	4,200.00
WHITE, MADELINE	Maintenance Buildings	\$	150.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61
WIRELESS DATA SYSTEMS, INC	Professional Services	\$	12,400.00
ZOLL	Supplies General	\$	73.88
Report Total		\$	1,489,638.82