

Expenditures approved for payment by the Board of Supervisors on July 25, 2019

| Vendor Name | GL Account Description | Amount |
|--|---|---------------|
| ACCO | Conservation Capital Improvement Projects Scott County Park | \$ 13,315.50 |
| ADEL FURNACE WHOLESALERS INC | Supplies General | \$ 17.68 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Pharmacy Services | \$ 50.00 |
| ADVANCED PUBLIC SAFETY INC - CENTRALSQUARE CO | Commercial Services | \$ 2,248.69 |
| ADVANTAGE ADVERTISING | Supplies General | \$ 63.00 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 432.85 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 1,902.64 |
| AMERICAN RED CROSS | Commercial Services | \$ 74.00 |
| AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING | Maintenance Equipment | \$ 80.00 |
| AMY & OM INC | Crisis Services | \$ 448.50 |
| ANDERSON ERICKSON DAIRY CO | Kitchen Supplies Groceries | \$ 1,170.07 |
| APPRAISAL INSTITUTE | Periodicals & Subscriptions | \$ 36.00 |
| AQUA-TECH CAR WASH | Maintenance Vehicles - Wash and Detailing | \$ 280.00 |
| ARCTIC GLACIER INC | Conservation Supplies SCP Entry Station | \$ 1,294.35 |
| ARNDT, COURTNEY | Mileage | \$ 146.74 |
| ARTHUR J GALLAGHER RISK MGMT SVS INC | Insurance Premiums Excess Liability | \$ 394,045.00 |
| AT & T | Technology and Equipment Other Equipment | \$ 825.00 |
| AWE ACQUISITION INC | Technology and Equipment Office Furniture & Equipment | \$ 2,995.00 |
| B & B DRAIN TECH QC INC | Maintenance Buildings | \$ 605.00 |
| BAKER & TAYLOR BOOKS | Audio/Visual Materials | \$ 92.79 |
| BANCROFT, MICHELLE | Travel | \$ 388.78 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 1,032.60 |
| BEGEY, KILEY R | Legal Transcripts | \$ 601.00 |
| BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | Supplies General | \$ 420.37 |
| BI INC - GEO GROUP COMPANY | Rental Equipment | \$ 829.00 |
| BIOTECH XRAY INC - BTX IOWA INC | X-Ray Services | \$ 1,000.00 |
| BLEIGH, BEVERLY K | Legal Transcripts | \$ 59.00 |
| BLUE GRASS FEED & SEED | Conservation Supplies WLP Beach Concession | \$ 20.30 |
| BROWNELLS INC | Supplies General | \$ 5,365.00 |
| CATHY HOCKERT CONSULTING - CH CONSULTING GROUP | Professional Services Strategic Plan Elements | \$ 12,228.75 |
| CENTER FOR ACTIVE SENIORS INC - CASI | Contribution to Agencies | \$ 17,812.50 |
| CENTRAL IOWA DETENTION | Service Contracts | \$ 11,811.09 |
| CENTRAL SCOTT TELEPHONE CO | Direct Charge | \$ 105.18 |

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| CENTURYLINK | Telephone Other | \$ | 133.06 |
| CINTAS CORPORATION 342 | Direct Charge | \$ | 419.65 |
| CINTAS FIRST AID & SAFETY | Commercial Services | \$ | 242.95 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ | 25,349.25 |
| CRESCENT ELECTRIC SUPPLY CO | Supplies General | \$ | 190.75 |
| CRIBB, CHAD | Travel | \$ | 110.00 |
| CRYSTALSTIL INC | Maintenance Equipment | \$ | 29.95 |
| CULLIGAN OF THE QUAD CITIES | Kitchen Supplies Groceries | \$ | 45.99 |
| DATASPEC INC | Maintenance Equipment | \$ | 1,448.00 |
| DAVENPORT, CITY OF | Salaries Regular | \$ | 55,474.98 |
| DAVENPORT PRINTING CO INC - DPC | Supplies General | \$ | 1,404.75 |
| DAVENPORT PUBLIC STORAGE | Rental Space | \$ | 753.94 |
| DAVIS, JORDAN | Witness Fees | \$ | 688.00 |
| DBHMS | Buildings Administration Center | \$ | 1,080.00 |
| DONCO RENTAL LLC | Rental Space | \$ | 500.00 |
| DORI MARTEN TRUCKING | Direct Charge | \$ | 20,714.20 |
| DOUBLE D INTERNATIONAL FOODS CO INC | Kitchen Supplies Groceries | \$ | 3,849.17 |
| DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY | Library Programming | \$ | 80.00 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 975.00 |
| EASTERN IOWA COMMUNITY COLLEGES | Schools of Instruction General | \$ | 135.00 |
| EASTERN IOWA LIGHT & POWER COOP | Utilities Electric | \$ | 22,080.73 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 1,157.29 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 763.20 |
| EASTERN IOWA TIRE INC | Vehicle Supplies Vehicular Parts | \$ | 632.05 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 1,011.16 |
| ELDRIDGE LUMBERYARD INC | Direct Charge | \$ | 7.12 |
| ELECTION ADMINISTRATION REPORT | Periodicals & Subscriptions | \$ | 219.00 |
| ELECTRICAL ENGINEERING & EQUIPMENT - 3E | Maintenance Equipment | \$ | 10,346.20 |
| FACILITY & SUPPORT SERVICES | Postage & Shipping | \$ | 211.54 |
| FAIRMOUNT CEMETERY ASSN | Burial | \$ | 1,950.00 |
| FASTENAL CO | Direct Charge | \$ | 8.28 |
| FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA | Legal Transcripts | \$ | 110.60 |
| FIGGE ART MUSEUM | Library Programming | \$ | 149.00 |
| FLANNERY, PHILLIP | Travel | \$ | 180.00 |

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| FORCE AMERICA DISTRIBUTING LLC | Direct Charge | \$ | 70.70 |
| FORD STEEL CO | Direct Charge | \$ | 168.06 |
| FRED'S TOWING INC | Vehicle Supplies Vehicular Parts | \$ | 75.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense | \$ | 8,740.00 |
| GENESIS MEDICAL CENTER - DES MOINES | Hospital Services | \$ | 23,593.75 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | \$ | 1,245.00 |
| GENESIS VISITING NURSE ASSOC & HOSPICE | Contribution to Agencies | \$ | 41,488.94 |
| GENOA HEALTHCARE LLC | MH - Medical Assistance | \$ | 68.80 |
| GOODWILL OF THE HEARTLAND | MR - Vocational | \$ | 361.58 |
| GRAFTON, DANIEL | Travel | \$ | 110.00 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 566.13 |
| GREENWOOD CLEANING SYSTEMS INC | Supplies General | \$ | 554.25 |
| HAHN READY MIX INC | Direct Charge | \$ | 462.00 |
| HALE PRINTING INC | Supplies General | \$ | 457.50 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 3,944.00 |
| HAPPY JOE'S PIZZA & ICE CREAM | Supplies General | \$ | 176.26 |
| HARDY LAWN FURNITURE | Conservation Capital Improvement Projects Scott County Park | \$ | 1,425.00 |
| HENRY SCHEIN INC | Reimbursable Allotment | \$ | 192.24 |
| HOFFMANN, ROGER | Extradition of Prisoners Transport Attendants | \$ | 65.88 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | \$ | 1,500.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 355.85 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 6,699.91 |
| IOWA COMMUNICATIONS NETWORK | Telephone Other | \$ | 31.22 |
| IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA | Schools of Instruction General | \$ | 210.00 |
| IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO | Direct Charge | \$ | 400.00 |
| IOWA COUNTY RECORDERS ASSOCIATION | Maintenance Computer Software | \$ | 1,686.34 |
| IOWA DEPT OF NATURAL RESOURCES | Commercial Services | \$ | 450.00 |
| IOWA DEPT OF TRANSPORTATION | Rental Space | \$ | 1,985.63 |
| IOWA ILLINOIS OFFICE SOLUTIONS | Supplies General | \$ | 46.19 |
| IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA | Schools of Instruction General | \$ | 250.00 |
| IPAC - IOWA PRECINCT ATLAS CONSORTIUM | Commercial Services | \$ | 7,325.24 |
| ISAC | Memberships | \$ | 7,125.00 |
| IWI MOTOR PARTS | Vehicle Supplies Vehicular Parts | \$ | 560.21 |
| J & I POLYGRAPH-INVESTIGATION LTD | Professional Services | \$ | 300.00 |

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| JACK WILSON TRUCKING INC | Direct Charge | \$ | 38,169.65 |
| JASON CONRAD CONSTRUCTION LLC | Conservation Capital Improvement Projects Scott County Park | \$ | 1,780.00 |
| JAY AMBE CORP | Crisis Services | \$ | 60.00 |
| JERRY'S ACE HARDWARE | Supplies General | \$ | 282.63 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 286.25 |
| JOHNSON H2O EQUIPMENT | Maintenance Buildings | \$ | 397.20 |
| JP GASWAY | Supplies General | \$ | 2,130.66 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 131.70 |
| KELLY, FLYNN | Schools of Instruction Recertification | \$ | 30.00 |
| KELLY, JOHN | Schools of Instruction Recertification | \$ | 30.00 |
| KIESLER POLICE SUPPLY | Supplies General | \$ | 12,102.00 |
| KRC REPORTING PC | Legal Transcripts | \$ | 95.00 |
| KUEHL, ELAINE | Reimbursable Allotment | \$ | 500.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| KUNAU IMPLEMENT COMPANY | Supplies General | \$ | 25.61 |
| LAMAR COMPANIES, THE | Reimbursable Allotment | \$ | 2,400.00 |
| LANGREHR, JOYCE | Administrative Expenses | \$ | 44.95 |
| LANGUAGE LINE LLC | Commercial Services | \$ | 101.40 |
| LAWSON PRODUCTS INC | Supplies General | \$ | 505.54 |
| LG CONSULTING LLC | Professional Services | \$ | 475.40 |
| LINN COUNTY TREASURER | Professional Services | \$ | 2,083.33 |
| LINNENBRINK, LARRY | Mileage | \$ | 609.00 |
| LINWOOD MINING & MINERALS CORP | Direct Charge | \$ | 1,110.93 |
| LMT DEFENSE | Technology and Equipment Sheriff Other Equipment | \$ | 80,700.56 |
| LUTRON SERVICES CO INC | Commercial Services | \$ | 2,193.00 |
| MACDOUGALL, ROBERT | Extradition of Prisoners Transport Attendants | \$ | 136.00 |
| MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability - Employer | \$ | 5,100.68 |
| MARTIN EQUIP OF IA-IL INC | Direct Charge | \$ | 242.36 |
| MARY DAVIS DETENTION HOME | Service Contracts | \$ | 375.00 |
| MASTERS TOUCH, LLC | Postage & Shipping | \$ | 20,000.00 |
| MCCARTHY IMPROVEMENT CO | Direct Charge | \$ | 107,945.35 |
| MCGINNIS - CHAMBERS FUNERAL HOME INC | Burial | \$ | 1,454.00 |
| MCMANUS, TOM | Schools of Instruction Recertification | \$ | 67.01 |
| MENARDS | Supplies General | \$ | 2,064.03 |

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| MIDAMERICAN ENERGY | Utilities Electric | \$ | 5,166.84 |
| MIDWEST PEST MANAGEMENT LLC | Maintenance Buildings | \$ | 60.00 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 64.40 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 930.00 |
| MOBIUS | Professional Services Mid America Library Alliance | \$ | 8,062.90 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 7,247.42 |
| MOTION INDUSTRIES INC IA16 | Direct Charge | \$ | 27.70 |
| MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC | Buildings Administration Center | \$ | 590.00 |
| MUSCATINE COUNTY SHERIFF | Professional Services | \$ | 242.00 |
| MYERS-COX CO | Conservation Supplies Concession - Pool | \$ | 8,459.95 |
| NAHANT MARSH EDUCATION CENTER | Contribution to Agencies | \$ | 3,500.00 |
| NAPA DEWITT - PREMIER PARTS INC | Vehicle Supplies Vehicular Parts | \$ | 90.64 |
| NEAL, SHANNON | Mileage | \$ | 559.70 |
| NEW CHOICES INC - NCI | MR - Residential | \$ | 788.00 |
| NIGHTWATCH SECURITY SERVICES INC | Commercial Services | \$ | 1,920.00 |
| NORTH SCOTT FOODS | Conservation Supplies Apothecary Shop | \$ | 31.38 |
| NORTH SCOTT PRESS | Commercial Services | \$ | 677.10 |
| OBSERVER, THE | Commercial Services | \$ | 120.60 |
| OFFICE MACHINE CONSULTANTS INC | Supplies Office Printing | \$ | 751.05 |
| OMNI INC | Crisis Services | \$ | 105.00 |
| OPTICS PLANET INC | Technology and Equipment Other Equipment | \$ | 12,610.00 |
| OPTIMAE LIFESERVICES | MH - Residential | \$ | 7,529.50 |
| OTIS ELEVATOR COMPANY | Buildings Administration Center | \$ | 111,000.00 |
| OWEN, RON | Extradition of Prisoners Transport Attendants | \$ | 68.00 |
| P & K MIDWEST INC - P & K EQUIPMENT | Direct Charge | \$ | 36.30 |
| PARAGON COMMERCIAL INTERIORS INC | Commercial Services | \$ | 424.69 |
| PARK VIEW WATER AND SANITARY DISTRICT | Utilities Sewer | \$ | 5,521.23 |
| PEDCOR INVESTMENTS 2006 - LXXXIX LP | Rental Space | \$ | 500.00 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 2,559.40 |
| PETERSEN PLUMBING & HEATING CO | Maintenance Buildings | \$ | 442.50 |
| PHYSIO-CONTROL INC | Maintenance Equipment | \$ | 612.00 |
| POLYRHYTHMS | Reimbursable Allotment | \$ | 1,000.00 |
| PRECISION BUILDERS INC | Maintenance Buildings | \$ | 15,509.00 |
| PRECISION TRANSCRIPTION, LLC | Medical Expense | \$ | 218.01 |

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| PRINCETON, CITY OF | Utilities Electric | \$ | 129.98 |
| PRIORITY DISPATCH | Maintenance Computer Software | \$ | 48,080.01 |
| PROFORMA XTREME LLC | Supplies Office Printing | \$ | 157.93 |
| PTAK, DEANNA | Travel | \$ | 180.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 2,264.70 |
| RACOM CORP | 800 MHz Maintenance Costs | \$ | 94,835.52 |
| RAGAN MECHANICAL INC | Maintenance Equipment | \$ | 111.00 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Direct Charge | \$ | 208.75 |
| RDG PLANNING & DESIGN | Buildings Administration Center | \$ | 418.17 |
| REBITZER, DIETER | Reimbursable Allotment | \$ | 1,000.00 |
| RESTORATIVE SOLUTIONS INC | Schools of Instruction General | \$ | 450.00 |
| REXCO EQUIPMENT INC | Direct Charge | \$ | 160.62 |
| RICOH USA INC | Technology and Equipment Office Furniture & Equipment | \$ | 5,127.00 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 147,114.21 |
| ROAD MACHINERY & SUPPLIES CO | Direct Charge | \$ | 2,250.00 |
| ROTARY CLUB OF NORTH SCOTT | Memberships | \$ | 200.00 |
| ROWELL, NEKODA | Schools of Instruction Recertification | \$ | 30.00 |
| ROYAL INTERNATIONAL BEVERAGE CO - ROYAL BRANDS | Conservation Supplies WLP Beach Concession | \$ | 181.00 |
| RYAN & ASSOCIATES INC | Buildings Administration Center | \$ | 56,880.12 |
| S J SMITH WELDING SUPPLIES | Commercial Services | \$ | 46.80 |
| SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring - Sheriff | \$ | 1,110.00 |
| SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL | Maintenance Buildings | \$ | 490.00 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 718.89 |
| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | Vehicle Supplies Fuels & Lubricants | \$ | 1,030.14 |
| SCOTT COUNTY FAMILY Y | Administrative Expenses | \$ | 1,600.00 |
| SERRANO, JOEL | Travel | \$ | 180.00 |
| SKYLINE STEEL LLC - NUCOR | Direct Charge | \$ | 13,102.40 |
| SMITHS DETECTION INC | Commercial Services | \$ | 4,123.67 |
| SOENKSEN, JENNY | Legal Transcripts | \$ | 271.00 |
| ST AMBROSE UNIVERSITY | Professional Services | \$ | 750.00 |
| STANLEY SECURITY SOLUTIONS INC\ CONVERGENT | Commercial Services | \$ | 20,280.00 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | \$ | 418.15 |
| STERICYCLE INC | Commercial Services | \$ | 93.48 |
| STOREY KENWORTHY - MATT PARROTT | Supplies General | \$ | 643.17 |

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| STRIETER MOTOR CO | Direct Charge | \$ | 495.44 |
| SULLIVAN CSR RPR, KARA | Legal Transcripts | \$ | 9.50 |
| SUNBELT RENTALS INC | Maintenance Equipment | \$ | 829.46 |
| SUNBURY SOD INC | Conservation Capital Improvement Projects Scott County Park | \$ | 3,465.00 |
| TALLGRASS | Technology and Equipment Office Furniture & Equipment | \$ | 5,014.63 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 290.32 |
| THOMSON REUTERS - WEST GROUP | Periodicals & Subscriptions | \$ | 1,245.49 |
| TIRES N MORE | Maintenance Equipment | \$ | 16.50 |
| TOTAL COMMUNICATIONS, INC | Technology and Equipment Phone System Upgrade/Replaceme | \$ | 830.87 |
| TRANE US INC | Buildings Administration Center | \$ | 68,353.25 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 1,240.00 |
| TREASURER - STATE OF IOWA | Sales Tax Payable | \$ | 5,347.00 |
| TREASURER - STATE OF IOWA - ILEA | Commercial Services | \$ | 350.00 |
| TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | Direct Charge | \$ | 610.00 |
| TROWERS, DION D | Travel | \$ | 618.56 |
| TRUE NORTH LUBRICANTS AND RESOURCES | Direct Charge | \$ | 54.08 |
| TURFWERKS | Vehicles General | \$ | 80,944.08 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 213.42 |
| UNIVERSITY OF IOWA HOSPITALS - UIDL | Medical Examiner Autopsies/Lab | \$ | 16,672.00 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 1,286.68 |
| VAN DIEST SUPPLY COMPANY | Direct Charge | \$ | 198.45 |
| VANCE, BARBARA | Travel | \$ | 245.00 |
| VANGUARD APPRAISALS INC | Commercial Services | \$ | 4,000.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 84,507.60 |
| VERA FRENCH SHERIDAN SPRINGS | Contribution to Agencies | \$ | 26,521.60 |
| VERIZON CONNECT NETWORKFLEET INC | Direct Charge | \$ | 797.30 |
| VERMONT SYSTEMS INC | Maintenance Computer Software | \$ | 9,878.00 |
| VERTIV CORPORATION INC | Maintenance Equipment | \$ | 18,852.64 |
| VOGEL TRAFFIC SERVICES INC | Salaries Regular | \$ | 85,174.93 |
| VOLRATH HARDWOODS LLC | Conservation Supplies SCP Entry Station | \$ | 3,200.00 |
| W W GRAINGER INC | Direct Charge | \$ | 134.40 |
| WALCOTT, CITY OF | Utilities Electric | \$ | 42.53 |
| WALCOTT CHAMBER OF COMMERCE | Memberships | \$ | 45.00 |
| WATCHGUARD VIDEO | Maintenance Equipment | \$ | 149.30 |

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| WATERPARK CAR WASH LC - DAVENPORT | Maintenance Vehicles - Wash and Detailing | \$ | 5.50 |
| WEDDING PUBLICATIONS | Commercial Services | \$ | 675.00 |
| WHITE DISTRIBUTION & SUPPLY - WDS | Supplies General | \$ | 316.91 |
| WINDSTREAM | Telephone Voice | \$ | 4,127.80 |
| WOLD ARCHITECTS & ENGINEERS INC | Buildings Administration Center | \$ | 30,162.82 |
| WOLFE, REGINA | Travel | \$ | 180.00 |
| XYLEM LTD II - MELYX INC | Supplies General | \$ | <u>1,695.75</u> |
| Report Total | | \$ | 2,082,145.94 |