

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

Vendor Name	GL Account Description	Amount
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 8,622.86
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 587.73
ADVANTAGE WEED & FEED	Commercial Services	\$ 215.00
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 133.30
ALTORFER MACHINERY CO	Direct Charge	\$ 929.18
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 933.86
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 1,272.64
ARNDT, COURTNEY	Mileage	\$ 64.38
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 48,313.35
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,017.68
B & B DRAIN TECH QC INC	Commercial Services	\$ 325.00
BAKER & TAYLOR BOOKS	Books	\$ 395.00
BANCROFT, MICHELLE	Mileage	\$ 210.54
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,883.66
BECK, ARLEN	Per Diem & Expenses	\$ 27.05
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 19,950.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 102.01
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,100.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 33.50
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 11.96
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 941.50
CARMA SCHWARZ ESTATE	Reimbursable Allotment	\$ 1,000.00
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	\$ 55,478.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 5,352.65
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 402.67
CENTURYLINK	Telephone Other	\$ 5,018.54
CHARM-TEX INC	Supplies General	\$ 174.80
CINTAS CORPORATION 342	Direct Charge	\$ 419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 829.53

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

CLINGMAN PHARMACY	Pharmacy Services	\$	1,066.35
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,328.25
COMSOURCE	Maintenance Computer Software	\$	19,530.83
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	444.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	904.38
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CTK GROUP LLC	Schools of Instruction General	\$	425.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,348.88
DANKERT, JILL R	Legal Transcripts	\$	1,184.50
DAVENPORT, CITY OF	Commercial Services	\$	42.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	385.54
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,583.32
DES MOINES REGISTER	Periodicals & Subscriptions	\$	317.03
DEVLIN, FRAN	Reimbursable Allotment	\$	1,500.00
DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DICK-N-SONS LUMBER INC	Supplies General	\$	104.69
DOORS INC	Supplies General	\$	36.60
DST PROPERTY MANAGEMENT	Rental Space	\$	500.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	812.97
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,390.51
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	54.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	731.08
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	782.60
FACILITY & SUPPORT SERVICES	Civil Service Costs	\$	244.50
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FAMILY RESOURCES INC	Service Contracts	\$	326.55
FAULKS BROS CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	62.48
FENNELLY, MICHAEL	Travel	\$	90.00
FIRST MED PHARMACY	Medical Expense	\$	15,995.90
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,765.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,260.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	34.00

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	1,295.56
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,684.14
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,766.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	400.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	208.85
GIERKE-ROBINSON CO INC	Direct Charge	\$	599.47
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	5,928.64
GPA LEGAL LLC	229 - Attorney	\$	1,866.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GREAT WESTERN SUPPLY CO	Supplies General	\$	120.19
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	49.33
GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR, STEVE	Direct Charge	\$	10,000.00
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	76.06
HALE PRINTING INC	Direct Charge	\$	281.25
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HAMMITT, HOPE	Travel	\$	45.00
HAMPTON CRANES INC	Direct Charge	\$	6,550.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,704.76
HANEY, ELIZABETH	Supplies General	\$	10.10
HARMS OIL COMPANY	Direct Charge	\$	15,683.41
HARRIS GOLF CARS	Commercial Services	\$	530.00
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	500.00
HAWKEYE MOTORWORKS	Maintenance Vehicle Auxiliary Equipment	\$	115.33
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	112.63
HUTCHESON, JOHN	Supplies Clothing	\$	116.95
HY-VEE INC	Supplies General	\$	27.55
IACCVSO	Per Diem & Expenses	\$	180.00
INSURANCE DIVISION OF IOWA	Administrative Expenses	\$	100.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	395.85
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	67.27
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,095.40
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	229.64
J & I POLYGRAPH-INVESTIGATION LTD	Examination Fees	\$	150.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,370.00

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

JERRY'S ACE HARDWARE	Direct Charge	\$	50.14
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,425.00
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	3,961.31
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	195.77
JOHNSON DISTRIBUTING INC	Commercial Services	\$	243.75
JP GASWAY	Supplies General	\$	7,443.24
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	228.63
KELLY, JOHN	Schools of Instruction General	\$	100.00
KENINGER \ AL- KEN LLC, JEREMY	Rental Space	\$	102.00
KNOBBE, TONY	Travel	\$	207.20
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	150.00
KURYLO, PETER	Travel	\$	766.69
KWQC TV6	Commercial Services	\$	425.00
LEIBOLD IRRIGATION INC	Irrigation Repair	\$	2,972.04
LIGHTING MAINTENANCE INC	Commercial Services	\$	360.19
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	143.23
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	170.00
MACHINE SHED	Travel	\$	3,698.00
MAIL SERVICES LLC	Supplies General	\$	1,528.51
MANATTS, INC.	Direct Charge	\$	375.38
MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES	Conservation Supplies Fertlier / Chemicals	\$	4,202.00
MASTERS TOUCH, LLC	Supplies General	\$	19,167.47
MAXIMUS INC	Professional Services	\$	8,000.00
MCCARTHY IMPROVEMENT CO	Direct Charge	\$	423,174.93
MCMANUS, TOM	Schools of Instruction General	\$	100.00
MEDIACOM	Telephone Data	\$	144.40
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	\$	1,268.75
MENARDS	Supplies General	\$	1,672.03
MENARDS - MUSCATINE	Supplies General	\$	57.81

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

MEYERS, PAULA	Extradition of Prisoners Transport Attendants	\$	10.00
MIDAMERICAN ENERGY	Utilities Electric	\$	75,858.06
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	32.52
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,746.60
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,250.00
MISSISSIPPI VALLEY PUMP INC - MVP	Maintenance Buildings	\$	1,515.00
MODERN PIPING SERVICE - QUAD CITIES	Commercial Services	\$	2,554.64
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	98.28
MOORE, LASHON	Employee Development Tuition Reimbursement	\$	1,200.00
MPH INDUSTRIES INC	Technology and Equipment Auxiliary Equipment	\$	9,570.00
MULLEN, LISA	Direct Charge	\$	34.09
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,822.50
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	1,475.95
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	1,425.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	114.10
NORTH SCOTT PRESS	Public Notices	\$	148.64
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	232.00
OGDEN, LINDA	Legal Transcripts	\$	38.00
ONMEDIA	Commercial Services	\$	1,373.00
ORR, TYRONE	Per Diem & Expenses	\$	26.16
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	36.13
OWINGS, CONNIE	Audio/Visual Materials	\$	85.84
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	512.10
PASTER TRAINING INC	Commercial Services	\$	4,284.80
PENN CENTER INC	MH - Residential	\$	15,662.95
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,647.37
PETRO SUPPLY COMPANY	Supplies General	\$	64.50
PFM FINANCIAL ADVISORS LLC	Professional Services	\$	20,425.49
PHYSIO-CONTROL INC	Commercial Services	\$	2,050.70
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Maintenance Equipment	\$	187.86
PLUMB SUPPLY COMPANY	Supplies General	\$	9.44
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	224.42

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	285.76
PRINCETON BEACH MARINA	Park Maintenance	\$	557.00
PRORIDER INC	Supplies General	\$	322.50
PS3 ENTERPRISES INC	Direct Charge	\$	74.00
PTS OF AMERICA - PRISONER TRANSPORTATION SERVICES	Extradition of Prisoners Extradition	\$	1,939.50
PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction General	\$	325.00
PUBLIC SECTOR PERSONNEL CONSULTANTS INC	Professional Services Strategic Plan Elements	\$	11,500.00
QC ANALYTICAL SERVICES LLC	Schools of Instruction General	\$	280.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	383.43
RACOM CORP	800 MHz Access Fees	\$	2,819.08
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	3,496.00
RDG PLANNING & DESIGN	Buildings Administration Center	\$	418.18
RECREONICS	Supplies General	\$	648.41
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Supplies General	\$	6,286.51
REXCO EQUIPMENT INC	Supplies General	\$	76.03
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Vehicle Supplies Fuels & Lubricants	\$	212.04
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	265.95
RIVERSTONE GROUP INC	Direct Charge	\$	33,816.14
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	140.00
ROLING, ETHAN	Travel	\$	45.00
RUNGE MORTUARY	Burial	\$	4,965.31
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SCHAEFFER, DONALD	Medical Examiner Fees	\$	375.00
SCOTT AREA LANDFILL	Direct Charge	\$	1,156.07
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,960.23
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	13,169.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	6,229.48
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	50.00
SHERWOOD FOREST HOUSING COOP	Rental Space	\$	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	4,930.41
SNAP-ON TOOLS - MITCHELL MORRISEY	Direct Charge	\$	12,560.00
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	32,034.55

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	548.74
STORM WATER SUPPLY LLC	Direct Charge	\$	379.39
STRIETER MOTOR CO	Maintenance Vehicles	\$	179.83
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	80.00
SUMMER RIDGE LLC	Rental Space	\$	500.00
TALLGRASS	Supplies General	\$	436.17
TAYLOR, ROMA	Reimbursable Allotment	\$	55.00
TESKE PET & GARDEN CENTER	Supplies General	\$	2.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	219.32
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,155.56
TOFT, KEVIN	Reimbursable Allotment	\$	500.00
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TRANE US INC	Maintenance Equipment	\$	2,700.60
TRAVEL ADVANCE ACCOUNT	Travel	\$	470.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,919.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	525.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	21,153.14
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	288.75
TRI STATE FIRE CONTROL	Direct Charge	\$	900.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	730.25
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,209.26
TURFWERKS	Maintenance Equipment	\$	198.38
UMB BANK NA	Professional Services	\$	300.00
UNIFORM DEN INC	Supplies Clothing	\$	1,474.38
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	9,508.32
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	7,074.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,171.70
VAN WALL EQUIPMENT	Maintenance Equipment	\$	154.84
VANCE, BARBARA	Travel	\$	90.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	27,248.10
VERIZON WIRELESS	Telephone Cellular	\$	12,533.50
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,920.00
VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA	Legal Transcripts	\$	297.50
W W GRAINGER INC	Direct Charge	\$	1,168.71

Expenditures approved for payment by the Board of Supervisors on September 5, 2019

WAGeworks INC	Administrative Expenses	\$	1,462.25
WEIPERT, KERRI COLLEEN	Travel	\$	40.60
WELLS FARGO BANKS	Bank Service Charges	\$	1,023.14
WESTON REPORTING	Legal Transcripts	\$	187.85
WHITE, MADELINE	Maintenance Buildings	\$	210.00
WIRTANEN, DONALD R	MH - Medical Assistance	\$	8.44
WQAD-MNT TV 8	Commercial Services	\$	750.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	<u>1,004.56</u>
Report Total		\$	1,253,752.23