

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

Vendor Name	GL Account Description	Amount
ACP - AMERICAN COLLEGE OF PHYSICIANS INC	Laboratory Services	\$ 333.60
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 167.00
AFFORDABLE METAL MFG	Conservation Capital Improvement Projects Wapsi Center	\$ 14,727.70
ALLIANT ENERGY / IPL	Utilities Electric	\$ 202.56
ALTORFER MACHINERY CO	Direct Charge	\$ 8,006.07
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 319.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 37.66
APPRECIATED PROPERTIES IOWA LLC	Rental Space	\$ 500.00
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 127.40
ARNDT, COURTNEY	Mileage	\$ 31.63
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 296.00
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 123.81
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,097.26
BAHNSEN, DAVE	Reimbursable Allotment	\$ 1,000.00
BARGEN INCORPORATED	Direct Charge	\$ 46,625.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,139.81
BECK, ARLEN	Per Diem & Expenses	\$ 27.03
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 860.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,825.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 12.50
BLICK & BLICK OIL INC	Direct Charge	\$ 9,272.02
BOB BARKER CO	Supplies General	\$ 1,884.03
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 30,868.48
C J COOPER & ASSOCIATES INC	Supplies General	\$ 1,003.95
CARGILL INCORPORATED	Direct Charge	\$ 19,292.12
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	125 - 5 Day - Hospital	\$ 2,451.80
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 819.22
CENTURYLINK	Telephone Other	\$ 219.82
CHARM-TEX INC	Supplies General	\$ 4,004.66
CHATHAM OAKS INC	MH - Residential	\$ 6,520.56
CINTAS CORPORATION 342	Direct Charge	\$ 369.78

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

CINTAS FIRST AID & SAFETY	Direct Charge	\$	234.58
CLOUDPOINT GEOGRAPHICS INC	Technology and Equipment GIS Equipment	\$	5,000.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONVERGEONE, INC	Maintenance Computer Software	\$	7,311.93
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	5,000.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CTK GROUP LLC	Schools of Instruction General	\$	425.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CUSACK, ROBERT L	Legal Transcripts	\$	181.00
CUSTOM ART & SIGNS	Maintenance Equipment	\$	110.00
DAN CONE GROUP	Maintenance Equipment	\$	151.00
DANKERT, JILL R	Legal Transcripts	\$	187.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	55,344.30
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Buildings	\$	327.86
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	346.00
DAVIS, PARKER	Other Expense	\$	332.50
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$	738.14
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	385.60
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	17,127.59
DITCH WITCH IOWA INC	Vehicles General	\$	4,891.68
DJ PROPS LLC	Rental Space	\$	500.00
DULTMEIER SALES INC	Maintenance Equipment	\$	27.48
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,051.77
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	16,418.94
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,490.68
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	13,859.84
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	110.96
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	70,945.00
FRED'S TOWING INC	Commercial Services	\$	250.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,555.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	14,420.78
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	4,153.00

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	30.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	387.74
GINGERICH WELL & PUMP SERVICE LLC	Other Expense	\$	315.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,708.82
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,459.42
GPA LEGAL LLC	125 - Attorney	\$	702.00
GRAVES ENVIRONMENTAL INC	Other Risk Management Costs	\$	500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	322.50
HAINES TRUCKING	Supplies Clothing	\$	80.90
HALE PRINTING INC	Direct Charge	\$	382.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,970.00
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	388.50
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Office Furniture & Equipment	\$	1,123.35
HIGHTECH SIGNS	Liability Claims Property	\$	2,115.35
HILLCREST FAMILY SERVICES	MH - Residential	\$	10,533.54
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	901.60
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	1,022.45
HUFFCUTT CONCRETE INC	Maintenance Buildings	\$	292.24
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,130.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	300.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	20,414.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	1,036.50
IMPERIAL FASTENER CO INC	Supplies General	\$	2,640.00
INFORMATICS INC	Service Contracts	\$	5,000.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	91,338.77
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	161,523.22
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	3,500.00
INTAB LLC	Supplies General	\$	359.91
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	197.46
IOWA AMERICAN WATER CO	Utilities Water	\$	5,768.02
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	2,466.70

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	366.30
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	302.39
JEROME, WILLIAM	Medical Examiner Fees	\$	1,260.00
JERRY'S ACE HARDWARE	Direct Charge	\$	36.99
JOHN DEERE FINANCIAL	Supplies General	\$	1,768.98
JOHNSON, ANTHONY	Travel	\$	135.00
JOHNSON, MICHAEL	Travel	\$	85.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	654.58
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	62.23
JOHNSON DISTRIBUTING INC	Commercial Services	\$	93.75
JP GASWAY	Supplies General	\$	1,730.80
K & K TRUE VALUE HARDWARE	Supplies General	\$	88.33
KELTEK INCORPORATED	Technology and Equipment Auxiliary Equipment	\$	2,686.46
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
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	86.45
LANGUAGE LINE LLC	Commercial Services	\$	279.94
LAWSON PRODUCTS INC	Liability Claims Property	\$	794.69
LIBRARY IDEAS	Books	\$	4,635.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	4,175.14
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	267.29
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,359.60
LOVING, KATRINA	Supplies General	\$	21.40
MANATTS, INC.	Direct Charge	\$	3,026.14
MANGAN, DANIEL	Reimbursable Allotment	\$	500.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,500.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	452.60
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	929.00
MENARDS	Supplies General	\$	363.55
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	2,800.00
MFR PARTNERS XIV LLC	Rental Space	\$	500.00
MFR PARTNERS XIV LLC	Rental Space	\$	500.00

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

MIDAMERICAN ENERGY	Utilities Electric	\$	12,493.53
MIDWEST MAILWORKS INC	Postage & Shipping	\$	15,000.00
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Supplies General	\$	772.80
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST TAPE LLC	Audio/Visual Materials	\$	362.95
MIDWEST WHEEL COMPANIES	Direct Charge	\$	491.32
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,416.21
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,572.98
MTI DISTRIBUTING INC	Maintenance Equipment	\$	320.74
MYERS-COX CO	Inventory Food/Beverage	\$	601.55
NAPA DAVENPORT	Supplies General	\$	309.98
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	445.25
NATIONWIDE - PROCESSING CENTER	Infrastructure Telecommunication	\$	13,293.00
NHAAO - NH ASSOCIATION OF ASSESSING OFFICIALS	Schools of Instruction Recertification	\$	2,575.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	19,440.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	43.70
NORTH SCOTT PRESS	Public Notices	\$	80.00
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	1,040.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,325.24
ON TARGET SOLUTIONS GROUP INC	Schools of Instruction General	\$	650.00
OPTIMAE LIFESERVICES	Subrecipient - Reimbursable Allotment	\$	23,976.10
ORR, TYRONE	Per Diem & Expenses	\$	26.15
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	5,000.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	657.33
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	3,556.92
PAULSEN, JEFF	Per Diem & Expenses	\$	20.80
PCNATION	Technology and Equipment PC / Printers	\$	1,357.84
PENN CENTER INC	MH - Residential	\$	14,080.21
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	170.53
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	541.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,741.80
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	11.50
PRIORITY DISPATCH	Schools of Instruction General	\$	1,030.00
PROULX - GERRY PROULX PHOTOGRAPHY, GERRY	Professional Services	\$	175.00

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

PS3 ENTERPRISES INC	Commercial Services	\$	392.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	298.00
QUAD CITY SAFETY INC	Disaster - Preparedness - Remediation - other	\$	18,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	961.63
QUILL CORPORATION	Supplies General	\$	449.36
R K DIXON	Supplies General	\$	4,290.00
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	32,653.75
RATHJEN, LEO L	Per Diem & Expenses	\$	19.64
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	4,808.25
REXCO EQUIPMENT INC	Maintenance Equipment	\$	1,077.05
RIFFLE INC	Supplies General	\$	3,000.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Trees / Seed / Flowers	\$	524.30
RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA	Conservation Capital Improvement Projects Wapsi Center	\$	16,010.32
RIVER VALLEY TURF	Maintenance Equipment	\$	239.05
RIVERSIDE STAFFING SERVICES	Professional Services	\$	1,392.00
RIVERSTONE GROUP INC	Direct Charge	\$	66,185.19
ROAD MACHINERY & SUPPLIES CO - RMS	Direct Charge	\$	109.79
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	\$	47.69
S J SMITH WELDING SUPPLIES	Commercial Services	\$	59.40
SAFETY KLEEN CORP	Direct Charge	\$	431.26
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	18,747.90
SAMUELS, JESSE	Per Diem & Expenses	\$	26.60
SANTECH POWER INC	Maintenance Equipment	\$	6,092.00
SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH	Subrecipient - Reimbursable Allotment	\$	6,236.88
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	390.00
SCOTT AREA LANDFILL	Commercial Services	\$	264.60
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	494.23
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,580.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	6,786.19
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,214.95
STAPLES ADVANTAGE INC	Supplies General	\$	139.91
STARK, ANDREW	Travel	\$	85.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	308.29

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	3,497.44
STORM WATER SUPPLY LLC	Direct Charge	\$	2,444.88
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	832.47
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	36.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	76,446.50
T-MOBILE USA INC	Professional Services	\$	306.00
TALLGRASS	Supplies General	\$	3,298.28
TERRACON CONSULTANTS INC	Other Improvements/Space Utilization	\$	1,100.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,212.11
TOOHEY CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$	12,045.00
TRAFFIC CONTROL CORPORATION	Direct Charge	\$	280.00
TRANE US INC	Direct Charge	\$	2,862.79
TRAVEL ADVANCE ACCOUNT	Travel	\$	275.00
TREASURER - STATE OF IOWA	Other Expense	\$	3,549.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	3,775.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	1,239.52
TRI CITY EQUIPMENT CO	Conservation Capital Improvement Projects Wapsi Center	\$	10,000.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	453.54
TROPHY WORLD	Supplies General	\$	5.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.66
TSS INC	Commercial Services	\$	400.00
TYLER TECHNOLOGIES INC	Infrastructure Telecommunication	\$	12,591.60
UNIFORM DEN INC	Supplies Clothing	\$	585.09
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	5,500.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,274.53
VAN WALL EQUIPMENT	Maintenance Equipment	\$	1,187.01
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	41,973.65
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	8,611.59
VOELKERS, CATHY	Supplies General	\$	165.89
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$	960.00
W W GRAINGER INC	Direct Charge	\$	148.92
WERTHMANN, ALLAN	Per Diem & Expenses	\$	51.02
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	555.61

Expenditures approved for payment by the Board of Supervisors on OCTOBER 29, 2020

WILSON, CURTIS A	Travel	\$	275.00
WINDSTREAM	Telephone Voice	\$	4,618.17
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	<u>3,129.86</u>
Report Total		\$	1,360,768.89