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Vendor Name	GL Account Description	Amou	ınt
ALLIANT ENERGY / IPL	Utilities Electric	\$	1,073.02
AMG DAVENPORT LLC	Rental Space	\$	500.00
AMY & OM INC	Crisis Services	\$	60.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	24.84
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$	1,429.86
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$	123.81
AUDITOR OF STATE	Public Notices	\$	625.00
AVENUE RENTAL INC	Rental Equipment	\$	165.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$	7,057.12
BAKER TILLY VANTAGEN	Administrative Expenses	\$	2,000.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$	880.20
BECK, ARLEN	Per Diem & Expenses	\$	27.03
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$	5,619.06
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$	968.30
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$	19,338.75
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$	1,525.00
BUFFALO, CITY OF	Rental Space	\$	300.00
BURKE CLEANERS	Professional Services	\$	488.05
CARTER, GINA	Commercial Services	\$	200.00
CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$	5,800.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTRAL IOWA DETENTION	Service Contracts	\$	525.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	785.93
CENTURYLINK	Telephone Other	\$	3,378.27
CHARM-TEX INC	Supplies General	\$	1,939.32
CHATHAM OAKS INC	MH - Residential	\$	9,292.46
CINTAS CORPORATION 342	Direct Charge	\$	851.28
CINTAS FIRST AID & SAFETY	Commercial Services	\$	354.51
CLERK OF COURT	Legal Transcripts	\$	4.08
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	23,172.25
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COURTESY FORD	Direct Charge	\$	36,641.56

Expenditures approved for payment by the Board of Supervisors on OCTOBER 1, 2020

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CTK GROUP LLC	Schools of Instruction General	\$ 800.00
CUNNINGHAM KINDIG, CONNIE	Rental Space	\$ 160.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$ 2,456.50
DANKERT, JILL R	Legal Transcripts	\$ 304.25
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$ 135.00
DAVIS EQUIPMENT CORPORATION	Maintenance Equipment	\$ 826.34
DES MOINES STAMP MFG CO	Supplies General	\$ 135.85
DEX YP - DEX MEDIA	Commercial Services	\$ 55.00
DEXTER, BRUCE	Direct Charge	\$ 200.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$ 95.07
DICK-N-SONS LUMBER INC	Maintenance Buildings	\$ 31.49
DIXON, CITY OF	Direct Charge	\$ 3,168.69
DOORS INC	Supplies General	\$ 140.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 1,255.96
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$ 23,130.71
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 3,907.29
EASTERN IOWA PROPANE LTD	Utilities Propane	\$ 125.10
EASTERN IOWA TIRE INC	Direct Charge	\$ 1,083.80
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$ 1,441.17
ECONOMY ROOFING & INSULATING CO INC	Liability Claims Property	\$ 191.00
EGOV STRATEGIES LLC	Service Contracts	\$ 381.25
EL NINO LLC	Rental Space	\$ 500.00
ELDRIDGE, CITY OF	Rental Space	\$ 400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$ 426.48
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Technology and Equipment GIS Equipment	\$ 4,299.73
EVIL TWIN SOFTWARE LLC	Commercial Services	\$ 1,873.00
FACILITY & SUPPORT SERVICES	Supplies General	\$ 30.00
FEDEX	Postage & Shipping	\$ 84.44
FERKEL, JESSE	Reimbursable Allotment	\$ 1,000.00
FIRST MED PHARMACY	Pharmacy Services	\$ 10,322.41
FLANNERY, PHILLIP	Travel	\$ 105.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$ 2,850.00
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$ 250.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$ 963.00

JUDICIAL DIALOG SYSTEMS

Accounts Payable

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26,721.57

Expenditures approved for payment by the Board of Supervisors on OCTOBER 1, 2020					
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	63.87		
GIERKE-ROBINSON CO INC	Supplies General	\$	91.59		
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00		
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	661.30		
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	197.35		
GPA LEGAL LLC	229 - Attorney	\$	2,080.20		
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.74		
GREAT WESTERN SUPPLY CO	Supplies General	\$	671.40		
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00		
HAHN READY MIX INC	Direct Charge	\$	762.50		
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,753.08		
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	20,549.30		
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	721.50		
HARBORVIEW LEASING CO LLC	Reimbursable Allotment	\$	500.00		
HAWK-I HOME IMPROVEMENT	Liability Claims Property	\$	9,891.00		
HIBU INC - WEST	Commercial Services	\$	508.00		
HILLCREST FAMILY SERVICES	MH - Residential	\$	9,433.96		
HOTSY EQUIPMENT COMPANY	Supplies General	\$	314.70		
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	11,855.00		
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,190.00		
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	\$	875.00		
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	370.37		
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20		
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	100.00		
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63		
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Equipment	\$	760.00		
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	181.63		
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	65.66		
JERRY'S ACE HARDWARE	Direct Charge	\$	106.50		
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	134,535.63		
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,409.39		
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25		
JP GASWAY	Supplies General	\$	2,856.24		

Maintenance Computer Software

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K & K TRUE VALUE HARDWARE	Supplies General	\$ 145.13
KAISER, JEREMY	Mileage	\$ 207.00
KANTOLA TRAINING SOLUTIONS LLC	Training & Professional Services	\$ 283.50
KATZ MD, LOUIS	Medical Director	\$ 12,487.50
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
LANGUAGE LINE LLC	Commercial Services	\$ 237.07
LAWSON PRODUCTS INC	Direct Charge	\$ 2,304.01
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$ 10,342.98
LINN COUNTY TREASURER	Professional Services	\$ 2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$ 1,216.80
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$ 3,162.58
MAIL SERVICES LLC	Public Notices	\$ 273.76
MANATTS, INC.	Direct Charge	\$ 1,530.00
MAYSVILLE, CITY OF	Direct Charge	\$ 1,689.45
MCCAUSLAND, CITY OF	Direct Charge	\$ 5,526.70
MCDONOUGH, SHAUN	Travel	\$ 308.55
MENARDS	Supplies General	\$ 703.88
MIDAMERICAN ENERGY	Utilities Electric	\$ 19,549.63
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$ 1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$ 259.45
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 12,408.98
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$ 3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 1,881.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 1,828.28
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$ 55.90
MOSSAGE, GEORGIA	Rental Space	\$ 500.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$ 1,697.32
MYERS-COX CO	Inventory Food/Beverage	\$ 1,644.34
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$ 975.96
NATIONAL GOLF FOUNDATION NGF	Memberships	\$ 250.00
NEAL, SHANNON	Mileage	\$ 180.55
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$ 64.59

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NORTH SCOTT PRESS	Periodicals & Subscriptions	\$ 236.00
OELWEIN COOP - TIMBERLAND RIDGE APTS	Rental Space	\$ 500.00
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Other Equipment	\$ 12.95
OMNI INC	Crisis Services	\$ 55.00
OPTIMAE LIFESERVICES	MH - Residential	\$ 7,800.45
ORR, TYRONE	Per Diem & Expenses	\$ 26.15
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$ 500.00
PEARL CITY MEDIA LLC	Reimbursable Allotment	\$ 2,300.00
PENN CENTER INC	MH - Residential	\$ 3,980.58
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$ 1,785.90
PLASTOCON INC	Kitchen Supplies Supplies	\$ 683.23
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$ 105.65
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,720.32
PS3 ENTERPRISES INC	Commercial Services	\$ 200.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$ 235.75
QCGIS CONSULTING LLC	Professional Services	\$ 1,090.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$ 17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 1,512.74
RACOM CORPORATION	800 MHz Access Fees	\$ 74,309.03
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$ 1,146.24
REEVES, DEVIN	Travel	\$ 105.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$ 177.96
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Scott County Park	\$ 1,010.35
REYNOLDS MOTOR CO	Maintenance Vehicles	\$ 684.46
RIVER VALLEY TURF	Supplies General	\$ 452.96
RIVERSIDE STAFFING SERVICES	Professional Services	\$ 2,505.60
RIVERSTONE GROUP INC	Direct Charge	\$ 44,420.47
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$ 639.00
ROLING, ETHAN	Travel	\$ 275.00
RUD-CHAIN INC	Direct Charge	\$ 3,757.68
RUNGE MORTUARY	Burial	\$ 1,600.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$ 61.38
SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH	229 - 48 Hours - Hospital	\$ 1,500.00
SCHMIDT, BRYCE	Travel	\$ 105.00

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SCOTT AREA LANDFILL Commercial Services \$ 3.55.70 SCOTT AREA RECYCLING CENTER Recycling Services \$ 5.250.00 SCOTT COUNTY CLERK OF COURT Attorney - Guardianship \$ 2.20.00 SCOTT COUNTY EXTENSION OFFICE - ISU Schools of Instruction General \$ 2.255.00 SCOTT COUNTY FAMILY Y Administrative Expenses \$ 1,660.00 SCOTT COUNTY RECORDER'S OFFICE Commercial Services \$ 300.00 SERRANO, JOEL Travel Travel \$ 1,560.00 SHIVE-HATTERY INC Conservation Capital Improvement Projects Buffalo Shores \$ 1,050.00 STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment \$ 1,250.00 STETSON BUILDING PRODUCTS INC Direct Charge \$ 1,420.00 STOREY KENWORTHY - MATT PARROTT Supplies General \$ 795.07 SUNBELT RENTALS INC Liability Claims Property \$ 8.44.52 SUNBELT RENTALS INC Liability Claims Property \$ 9.54.30.33 TALLGRASS Supplies General \$	SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$ 382.30
SCOTT COUNTY CLERK OF COURT SCOTT COUNTY EXTENSION OFFICE - ISU SCHOOLS OF Instruction General SCOTT COUNTY SEXTENSION OFFICE - ISU Administrative Expenses SCOTT COUNTY FAMILY Administrative Expenses SCOTT COUNTY FAMILY SCOTT COUNTY FLEET SERVICES Vehicle Supplies Fuels & Lubricants SCOTT COUNTY RECORDER'S OFFICE Commercial Services SCOTT COUNTY RECORDER'S OFFICE COMBERCIANO, JOEL Travel Conservation Capital Improvement Projects Buffalo Shores SCOTT COUNTY RECORDER'S OFFICE SCOTT COUNTY RECORDER'S OFFICE CONSERVATION CAPITAL IMPROVEMENT PROJECTS BUFFALOR STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA SERRANO, JOEL STOREY KENWORTHY - MATT PARROTT STOREY KENWORTHY - MATT PARROTT SUPPLIES CENERAL SUPPLIES CONSERVATION CONSERVATION CAPITAL IMPROVEMENT PROJECTS WEST LAKE PARK SUPPLIES CENERAL SUNANSON CONSTRUCTION CO Buildings Administration Center SUPPLIES CENERAL SUMANSON CONSTRUCTION CO Buildings Administration Center SUPPLIES GENERAL SUPPLIES GE	SCOTT AREA LANDFILL	Commercial Services	\$ 356.70
SCOTT COUNTY EXTENSION OFFICE - ISU SCOTT COUNTY FAMILY Y Administrative Expenses \$ 1,660.00 SCOTT COUNTY FLECT SERVICES Vehicle Supplies Fuels & Lubricants \$ 13.38 SCOTT COUNTY RECORDER'S OFFICE Commercial Services \$ 300.00 SERRANO, JOEL Travel Travel COnservation Capital Improvement Projects Buffalo Shores \$ 14,963.70 STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA STERSON BUILDING PRODUCTS INC Direct Charge STOREY KENWORTHY - MATT PARROTT SUPPLY LCC Conservation Capital Improvement Projects Buffalo Shores STOREY KENWORTHY - MATT PARROTT SUPPLY LCC Conservation Capital Improvement Projects West Lake Park SWANSON CONSTRUCTION CO Buildings Administration Center SYMMETRY ENERGY SOLUTIONS LLC - ECP Utilities Natural Gas SUPPlies General SUPPLIES General SUPPLIES General SUPPLIES AGRADEN CENTER SUPPLIES General SUPPLIES General SUPPLIES GENERAL SWANSON CONSTRUCTION CO Buildings Administration Center SUPPLIES REGRES SUPPLIES GENERAL SWANSON CONSTRUCTION CO SUPPLIES General SUPPLIES GENERAL SWANSON CONSTRUCTION CO SUPPLIES General SUPPLIES GENERAL SWANSON CONSTRUCT SON CO SUPPLIES CO SUPPLIES GENERAL SWANSON CONSTRUCT SON CO SUPPLIES CO SUPPLIES GENERAL SWANSON CO SUPPLIES CO	SCOTT AREA RECYCLING CENTER	Recycling Services	\$ 5,250.00
SCOTT COUNTY FAMILYY SCOTT COUNTY FAMILYY SCOTT COUNTY FLEET SERVICES Vehicle Supplies Fuels & Lubricants SCOTT COUNTY RECORDER'S OFFICE Commercial Services SCOTT COUNTY RECORDER'S OFFICE Commercial Services SCOTT COUNTY RECORDER'S OFFICE Commercial Services STATELY COUNTY RECORDER'S OFFICE Travel Travel SHIVE-HATTERY INC COnservation Capital Improvement Projects Buffalo Shores STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STETSON BUILDING PRODUCTS INC Direct Charge STOREY KENWORTHY - MART PARROTT SUPPLIES General SUPPLY LLC Conservation Capital Improvement Projects West Lake Park SUNBELT RENTALS INC Liability Claims Property SUNBELT RENTALS INC Liability Claims Property Liability Claims Property SUNBELT RENTALS INC Liability Claims Property SUNBELT RENTALS INC Utilities Natural Gas SWANSON CONSTRUCTION CO SUMMERTY ENERGY SOLUTIONS LLC - ECP Utilities Natural Gas SUPPLIES General Supplies General Supplies General SUPPLIES GENERA TESKE PET & GARDEN CENTER Supplies General Supplies General SUPPLIES GENERA THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Kitchen Supplies Groceries SUPPLIES GOORE THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries SUPPLIES GOORE SUP	SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$ 20.00
SCOTT COUNTY FLEET SERVICES Vehicle Supplies Fuels & Lubricants \$ 13.38 SCOTT COUNTY RECORDER'S OFFICE Commercial Services \$ 300.00 SERRANO, JOEL Travel Conservation Capital Improvement Projects Buffalo Shores \$ 14,963.70 STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STOREY KENWORTHY - MART PARROTT SUPPLY LC Direct Charge STOREY KENWORTHY - MART PARROTT SUPPLY LLC Conservation Capital Improvement Projects West Lake Park SWANSON CONSTRUCTION CO Buildings Administration Center SWAMSTRY ENERGY SOLUTIONS LLC - ECP Utilities Natural Gas SUPPLIES General SUPPLIES General SUPPLIES General SUPPLIES General SUPPLIES GENERAL SWANSON CONSTRUCTION CO SUPPLIES GENERAL SWANSON CONSTRUCTION CO SUPPLIES GENERAL SWANSON CONSTRUCTION CO SUPPLIES GENERAL SUPPLIES	SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$ 235.00
SCOTT COUNTY RECORDER'S OFFICE SERANO, JOEL Travel Travel Conservation Capital Improvement Projects Buffalo Shores SIMPE-HATTERY INC CONSERVATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA STETSON BUILDING PRODUCTS INC Direct Charge STOREY KENWORTHY - MATT PARROTT SUpplies General SUPPLY LLC Conservation Capital Improvement Projects West Lake Park SUNBELT RENTALS INC SUNBELT RENTALS INC Liability Claims Property SUNBELT RENTALS INC SUNBELT RENTALS INC SUNBELT RENTALS SUNC SUNBELT SUNC SUNBELT RENTALS SUNC SUNBELT SUNC SUNBELT SUNC SUNSEL SUNC SUNBELT SUNC SUNBELT SUNC SUNBELT SUNC SUNBELT SUNC SUNSEL SUNC SUNSEL SUNC SUNB	SCOTT COUNTY FAMILY Y	Administrative Expenses	\$ 1,660.00
SERRANO, JOEL SHIVE-HATTERY INC Conservation Capital Improvement Projects Buffalo Shores \$ 14,963,70 STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STETSON BUILDING PRODUCTS INC Direct Charge STOREY KENWORTHY - MATT PARROTT Supplies General SUPPLY LLC Conservation Capital Improvement Projects West Lake Park SWANSON CONSTRUCTION CO Liability Claims Property SUBBELT RENTALS INC Liability Claims Property SUBBELT RENTALS INC SWANSON CONSTRUCTION CO Buildings Administration Center SWANSON CONSTRUCTION SLLC - ECP Utilities Natural Gas SUPPLIES General SUPPLIES	SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$ 13.38
SHIVE-HATTERY INC STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Reimbursable Allotment STETSON BUILDING PRODUCTS INC Direct Charge STOREY KENWORTHY - MATT PARROTT Supplies General SUNBELT RENTALS INC Liability Claims Property SUNBELT RENTALS INC Liability Claims Property Liability Claims Property SWANSON CONSTRUCTION CO Buildings Administration Center SYMMETRY ENERGY SOLUTIONS LLC - ECP Utilities Natural Gas SUpplies General Supplies General Supplies General Supplies General SUNDS-PROESTLER CO - P F G Kitchen Supplies Groceries SUNDS-PROESTLER CO - P F G Kitchen Supplies Groceries SINGNER SIN	SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$ 300.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA STETSON BUILDING PRODUCTS INC Direct Charge SUpplies General Supplies General SUpplies General SUPPLY LLC Conservation Capital Improvement Projects West Lake Park SUNBELT RENTALS INC Liability Claims Property SUNBELT RENTALS INC Liability Claims Property SUMBELT RENTALS INC Buildings Administration Center SUMBIST RENERGY SOLUTIONS LLC - ECP Utilities Natural Gas SUPPLIES General SUPPLIES GENERA TESKE PET & GARDEN CENTER SUPPLIES General SUPPLIES GENERA TESME PET & GARDEN CENTER SUPPLIES GENERA Legal Transcripts SUPPLIES GENERA Legal Transcripts SUPPLIES GENERA Legal Transcripts SUPPLIES GENERA Legal Transcripts SUPPLIES OF CERTIFICATION SUPPLIES GENERA TITAN MACHINERY - RENTALS INC Direct Charge SUPPLIES OF CERTIFICATION SUPPLIES GENERA TRANSLATIONS UNLIMITED INC TRANSLATIONS UNLIMITED INC TRANSLATIONS UNLIMITED INC TRANSLATIONS UNLIMITED INC TRAVEL ADVANCE ACCOUNT Travel TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability SUPPLIES GENERA TRICITY EQUIPMENT CO SUPPLIES GENERA SUPPLIES GENERAL ASPHALT CONSTR TRICITY EQUIPMENT CO SUPPLIES GENERAL SUPPLIES GENERA	SERRANO, JOEL	Travel	\$ 105.00
STETSON BUILDING PRODUCTS INCDirect Charge\$1,422.09STOREY KENWORTHY - MATT PARROTTSupplies General\$795.07STORM WATER SUPPLY LLCConservation Capital Improvement Projects West Lake Park\$864.52SUNBELT RENTALS INCLiability Claims Property\$2,816.48SWANSON CONSTRUCTION COBuildings Administration Center\$283,528.26SYMMETRY ENERGY SOLUTIONS LLC - ECPUtilities Natural Gas\$5,430.33TALLGRASSSupplies General\$69.02THOMPSON TRUCK & TRAILER INCDirect Charge\$716.08THOMPSON TRUCK & TRAILER INCDirect Charge\$701.32THORNBURG, DEBRALegal Transcripts\$5.20.0TIRES N MOREDirect Charge\$986.40TITAN MACHINERY - RENTALS INCDirect Charge\$34.00TRANSLATIONS UNLIMITED INCCommercial Services\$20.00TRANSLATIONS UNLIMITED INCCommercial Services\$20.00TRAVEL ADVANCE ACCOUNTTravel\$275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$51,834.00TRICITY EQUIPMENT COSupplies General\$472.14TRI CITY EQUIPMENT COSupplies General\$472.14TRUELL, RANDYDirect Charge\$11,491.67TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$11,491.67<	SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$ 14,963.70
STOREY KENWORTHY - MATT PARROTTSupplies General\$ 795.07STORM WATER SUPPLY LLCConservation Capital Improvement Projects West Lake Park\$ 864.52SUNBELT RENTALS INCLiability Claims Property\$ 2,816.48SWANSON CONSTRUCTION COBuildings Administration Center\$ 283,528.26SYMMETRY ENERGY SOLUTIONS LLC - ECPUtilities Natural Gas\$ 5,430.35TALLGRASSSupplies General\$ 69.02TESKE PET & GARDEN CENTERSupplies General\$ 716.08THOMPSON TRUCK & TRAILER INCDirect Charge\$ 7,013.23THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 34.00TIRAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANEL SU SINCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF 10WAJuvenile Justice Base Expenditures\$ 51,834.00TRICITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 464.80TRUDELL, RANDYDirect Charge\$ 150.00IRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$ 125.00
STORM WATER SUPPLY LLC SUNBELT RENTALS INC Liability Claims Property \$ 2,816.48 SWANSON CONSTRUCTION CO Buildings Administration Center \$ 283,528.26 SYMMETRY ENERGY SOLUTIONS LLC - ECP Utilities Natural Gas \$ 5,430.33 TALLGRASS TALLGRASS Supplies General TESKE PET & GARDEN CENTER Supplies General Supplies General SUPPLIES GENERAL THOMPSON TRUCK & TRAILER INC Direct Charge THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries THORNBURG, DEBRA Legal Transcripts TITAN MACHINERY - RENTALS INC DIrect Charge Direct Charge TITAN MACHINERY - RENTALS INC DIRECT Charge TRANEL US INC TRANSLATIONS UNLIMITED INC Commercial Services TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability TREASURER - STATE OF IOWA TRI CITY EQUIPMENT CO Supplies General Supplies General Services Supplies General Serv	STETSON BUILDING PRODUCTS INC	Direct Charge	\$ 1,422.09
SUNBELT RENTALS INCLiability Claims Property\$ 2,816.48SWANSON CONSTRUCTION COBuildings Administration Center\$ 283,528.26SYMMETRY ENERGY SOLUTIONS LLC - ECPUtilities Natural Gas\$ 5,430.33TALLGRASSSupplies General\$ 213.54TESKE PET & GARDEN CENTERSupplies General\$ 69.02THOMPSON TRUCK & TRAILER INCDirect Charge\$ 716.08THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELLERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	STOREY KENWORTHY - MATT PARROTT	Supplies General	\$ 795.07
SWANSON CONSTRUCTION COBuildings Administration Center\$ 283,528.26SYMMETRY ENERGY SOLUTIONS LLC - ECPUtilities Natural Gas\$ 5,430.33TALLGRASSSupplies General\$ 213.54TESKE PET & GARDEN CENTERSupplies General\$ 69.02THOMPSON TRUCK & TRAILER INCDirect Charge\$ 716.08THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 270.00TRAVEL ADVANCE ACCOUNTInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 11,491.67TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$ 864.52
SYMMETRY ENERGY SOLUTIONS LLC - ECPUtilities Natural Gas\$ 5,430.33TALLGRASSSupplies General\$ 213.54TESKE PET & GARDEN CENTERSupplies General\$ 69.02THOMPSON TRUCK & TRAILER INCDirect Charge\$ 716.08THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVEL ADVANCE ACCOUNTInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	SUNBELT RENTALS INC	Liability Claims Property	\$ 2,816.48
TALLGRASS Supplies General Supplies Groceries Supplies General	SWANSON CONSTRUCTION CO	Buildings Administration Center	\$ 283,528.26
TESKE PET & GARDEN CENTERSupplies General\$ 69.02THOMPSON TRUCK & TRAILER INCDirect Charge\$ 716.08THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$ 5,430.33
THOMPSON TRUCK & TRAILER INCDirect Charge\$ 716.08THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 275.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUDELL, RANDYDirect Charge\$ 11,491.67TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	TALLGRASS	Supplies General	\$ 213.54
THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 7,013.23THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	TESKE PET & GARDEN CENTER	Supplies General	\$ 69.02
THORNBURG, DEBRALegal Transcripts\$ 52.00TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 716.08
TIRES N MOREDirect Charge\$ 986.40TITAN MACHINERY - RENTALS INCDirect Charge\$ 34.00TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$ 11,491.67	THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$ 7,013.23
TITAN MACHINERY - RENTALS INC TRANE US INC Maintenance Equipment Commercial Services TRANSLATIONS UNLIMITED INC TRAVEL ADVANCE ACCOUNT TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability TREASURER - STATE OF IOWA TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR TRI CITY EQUIPMENT CO TRUDELL, RANDY TRUDELL, RANDY Direct Charge Signal	THORNBURG, DEBRA	Legal Transcripts	\$ 52.00
TRANE US INCMaintenance Equipment\$ 528.50TRANSLATIONS UNLIMITED INCCommercial Services\$ 20.00TRAVEL ADVANCE ACCOUNTTravel\$ 275.00TRAVELERS CL REMITTANCE CENTERInsurance Premiums Excess Liability\$ 8,302.00TREASURER - STATE OF IOWAJuvenile Justice Base Expenditures\$ 51,834.00TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTRDirect Charge\$ 472.14TRI CITY EQUIPMENT COSupplies General\$ 64.80TRUDELL, RANDYDirect Charge\$ 150.00TRUDELL, RANDYInfrastructure Telecommunication\$ 11,491.67	TIRES N MORE	Direct Charge	\$ 986.40
TRANSLATIONS UNLIMITED INC TRAVEL ADVANCE ACCOUNT Travel TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability TREASURER - STATE OF IOWA TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR TRI CITY EQUIPMENT CO TRUDELL, RANDY TRUDELL, RANDY TRUE NORTH CONSULTING GROUP Commercial Services \$ 20.00 Travel \$ 177.00 \$ 10.00 Travel \$ 10.00 \$ 10.00 \$ 11,491.67	TITAN MACHINERY - RENTALS INC	Direct Charge	\$ 34.00
TRAVEL ADVANCE ACCOUNT TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability \$ 8,302.00 TREASURER - STATE OF IOWA TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR TRI CITY EQUIPMENT CO Supplies General TRUDELL, RANDY Direct Charge \$ 150.00 TRUDELL, RANDY Infrastructure Telecommunication \$ 11,491.67	TRANE US INC	Maintenance Equipment	\$ 528.50
TRAVELERS CL REMITTANCE CENTER Insurance Premiums Excess Liability \$ 8,302.00 TREASURER - STATE OF IOWA Juvenile Justice Base Expenditures \$ 51,834.00 TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Direct Charge \$ 472.14 TRI CITY EQUIPMENT CO Supplies General \$ 64.80 TRUDELL, RANDY Direct Charge \$ 150.00 TRUE NORTH CONSULTING GROUP	TRANSLATIONS UNLIMITED INC	Commercial Services	\$ 20.00
TREASURER - STATE OF IOWA TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR TRI CITY EQUIPMENT CO Supplies General TRUDELL, RANDY Direct Charge \$ 150.00 TRUE NORTH CONSULTING GROUP Supplies General \$ 11,491.67	TRAVEL ADVANCE ACCOUNT	Travel	\$ 275.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR TRI CITY EQUIPMENT CO Supplies General Supplies General Supplies General Supplies General TRUDELL, RANDY Direct Charge \$ 150.00 Infrastructure Telecommunication \$ 11,491.67	TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$ 8,302.00
TRI CITY EQUIPMENT COSupplies General\$64.80TRUDELL, RANDYDirect Charge\$150.00TRUE NORTH CONSULTING GROUPInfrastructure Telecommunication\$11,491.67	TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$ 51,834.00
TRUDELL, RANDY Direct Charge \$ 150.00 TRUE NORTH CONSULTING GROUP Infrastructure Telecommunication \$ 11,491.67	TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$ 472.14
TRUE NORTH CONSULTING GROUP Infrastructure Telecommunication \$ 11,491.67	TRI CITY EQUIPMENT CO	Supplies General	\$ 64.80
·	TRUDELL, RANDY	Direct Charge	\$ 150.00
UNIFORM DEN INC Supplies Clothing \$ 2,457.84	TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$ 11,491.67
	UNIFORM DEN INC	Supplies Clothing	\$ 2,457.84

Roxanna Moritz Scott County Auditor

Accounts Payable

---- Newspaper Report ----

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Expenditures approved for payment by the Board of Supervi	sors on OCTOBER 1, 2020
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UNITED STATES DISTRICT COURT - USDC	Other Improvements/Space Utilization	\$ 20,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 860.60
VERA CAUSA GROUP	Schools of Instruction General	\$ 1,500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 49,982.25
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$ 696.17
VERIZON WIRELESS	Telephone Cellular	\$ 11,465.96
VERMEER DO, RICHARD	Medical Director	\$ 7,168.75
VIGILANT SOLUTIONS LLC	Maintenance Vehicle Auxiliary Equipment	\$ 12,995.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$ 2,240.00
W W GRAINGER INC	Direct Charge	\$ 2,622.38
W W GRAINGER INC	Supplies General	\$ 1,238.40
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$ 820.00
WEERTS FUNERAL HOME	Burial	\$ 4,545.00
WELLS FARGO BANKS	Bank Service Charges	\$ 1,030.21
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$ 63.25
WGVV 92.5 FM	Reimbursable Allotment	\$ 3,600.00
WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES	Commercial Services	\$ 200.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$ 555.61
WILLIAMS, TREVOR	Direct Charge	\$ 150.00
WINDSTREAM	Telephone Voice	\$ 4,404.53
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$ 3,688.99
Report Total		\$ 1,299,784.03