

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 2, 2017

Vendor Name	GL Account Description	Amount
1CORP APPAREL AND PROMOTIONAL SOLUTIONS	Employee Development Employee Recognition	\$ 7,013.75
33 CARPENTERS CONSTRUCTION	Other Expense	\$ 150.00
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	MH - Medical Assistance	\$ 525.20
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 160.22
AGVANTAGE FS INC	Direct Charge	\$ 14,940.92
ALLIANT ENERGY / IPL	Utilities Electric	\$ 206.45
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 91.89
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 77.25
APCO INTERNATIONAL INC	Memberships	\$ 920.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 70.54
AUDUBON INTERNATIONAL	Memberships	\$ 300.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,757.38
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,708.04
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 90.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 751.03
BEGEY, KILEY R	Legal Transcripts	\$ 84.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 17,450.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Conservation Supplies Day Camp	\$ 581.26
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,784.84
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 874.20
BLEIGH, BEVERLY K	Legal Transcripts	\$ 10.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Burial	\$ 350.00
BURWOOD GROUP INC	Tech & Equipment Phone System Upgrade/Replacement	\$ 10,450.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,912.59
CALVARY UNITED METHODIST CHURCH	Rental Space	\$ 100.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 84,222.17
CENTER POINT LARGE PRINT	Library Books Adult	\$ 130.05
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 7,846.54
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 1,011.77
CENTURYLINK	Telephone Voice	\$ 835.10
CENTURYLINK	Telephone Other	\$ 8.22
CHATHAM OAKS INC	MH - Residential	\$ 17,683.46

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CHRIST UNITED METHODIST CHURCH	Rental Space	\$	100.00
CINTAS CORPORATION 342	Direct Charge	\$	630.69
CINTAS FIRST AID & SAFETY	Direct Charge	\$	170.00
CLINE TRUST, SANDRA	Rental Space	\$	425.00
CLINGMAN PHARMACY	Pharmacy Services	\$	125.35
CLINTON HERALD	Commercial Services	\$	511.58
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	187.00
COMMUNICATION INNOVATORS INC	Tech & Equipment Wiring	\$	880.00
COMPASSION COUNSELING	MH - Medical Assistance	\$	69.82
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	7,640.00
COPP, ANNA	Reimbursable Allotment	\$	45.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CREATIVE MARKETING	Reimbursable Allotment	\$	2,970.23
CUSTOM CABINET BUILDERS	Supplies General	\$	200.00
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,160.00
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	3,750.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	104.73
DAVENPORT, CITY OF	Salaries Regular	\$	76,712.82
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	469.26
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	140.95
DC GROUP INC	Commercial Services	\$	3,760.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	61.16
DEX MEDIA	Commercial Services	\$	52.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	1,500.00
DIRECT TV	Commercial Services	\$	274.23
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOORS INC	Supplies General	\$	85.86
DULTMEIER SALES INC	Supplies General	\$	106.60
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	612.80
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	19,220.44
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,883.26
ELAM, LORI	Travel	\$	211.90
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equipment Other Equipment	\$	6,950.00

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ESTES COMPANY LLC - ESTES CONSTRUCTION	Buildings Other	\$	134,596.19
EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES	MH - Residential	\$	266.94
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	212.80
FAMILY RESOURCES INC	Care-Keep Charges - Patient	\$	1,772.70
FASTENAL CO	Supplies General	\$	22.26
FIRST MED PHARMACY	Pharmacy Services	\$	12,615.42
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	130.00
FLEX PAC INC	Supplies General	\$	77.47
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	645.00
FOUR OAKS INC	Care-Keep Charges - Patient	\$	139.95
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	3,122.50
GALLS - AN ARAMARK COMPANY	Supplies General	\$	300.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	5,815.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,053.26
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	375.00
GOODALL, ADAM	Direct Charge	\$	139.09
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	330.65
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,710.55
GRAHAM, JAMES JB	Travel	\$	110.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GREAT WESTERN SUPPLY CO	Supplies General	\$	28.12
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	4,208.33
GRINDR LLC	Reimbursable Allotment	\$	7,000.00
GRISHAM INDUSTRIES INC	Maintenance Equipment	\$	541.75
GT SPORTS UNLIMITED	Supplies General	\$	84.50
HAINES TRUCKING	Supplies General	\$	1,604.20
HALE PRINTING INC	Direct Charge	\$	67.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,547.66
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	1,459.45
HANEY, ELIZABETH	Schools of Instruction General	\$	30.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	99.45
HARRY'S FARM TIRE INC	Commercial Services	\$	144.00
HARSCO METALS AMERICAS	Direct Charge	\$	337.39

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HAY, JUSTIN	Travel	\$	45.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	11,718.48
HOANG, LOC V	Rental Space	\$	475.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	644.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rental Space	\$	150.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
IOWA AMERICAN WATER CO	Utilities Water	\$	168.77
IOWA CAREGIVERS	Reimbursable Allotment	\$	207.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Other Expense	\$	3,000.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	40.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	326.00
IOWA ONE CALL	Commercial Services	\$	19.80
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	Memberships	\$	20.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	50.00
IOWA STATE UNIVERSITY EXTENSION	Schools of Instruction General	\$	45.00
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	4,917.00
IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA	Schools of Instruction General	\$	410.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	274.87
JAY AMBE CORP	Crisis Services	\$	520.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	104.50
JL TIME & ATTENDANCE CO INC	Supplies General	\$	42.00
JOHN DEERE FINANCIAL	Supplies General	\$	1,621.12
JOHNSON, DEWEY	Other Expense	\$	140.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	982.33
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	68.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	91.60
KEAN, ROGER	Travel	\$	110.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.11
KRAFT, WAYNE	Per Diem & Expenses	\$	27.31
KWIK TRIP SHOPPING RECEIPT	Vehicle Supplies Fuels & Lubricants	\$	700.00
KWQC TV6	Commercial Services	\$	770.00

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LARSON, ROGER	Travel	\$	110.00
LESTER, KARLA	Legal Transcripts	\$	142.50
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	36.38
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	145.00
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	32.33
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	5,972.16
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,550.00
MCKEPPY PROPERTIES LLC	Rental Space	\$	500.00
MCMANUS, TOM	Schools of Instruction General	\$	60.00
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	4,180.72
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Contribution to Agencies	\$	8,844.00
MENARDS	Supplies General	\$	550.68
MERCY FAMILY COUNSELING	229 - 5 Day - Physician	\$	130.11
MIDAMERICAN ENERGY	Utilities Electric	\$	10,046.66
MIDWEST GANG INVESTIGATORS ASSOCIATION	Schools of Instruction General	\$	100.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	603.86
MILLER, MARC	Travel	\$	110.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,673.32
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,744.10
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	585.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	5,170.76
MORPHOTRAK INC - SAFRAN GROUP	Maintenance Equipment	\$	5,767.00
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	412.50
MSDS ONLINE INC	Professional Services	\$	8,626.00
MULLEN, LISA	Direct Charge	\$	55.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	19.00
MUSCATINE FIRE DEPT	MH - Medical Assistance	\$	610.00
MYERS-COX CO	Inventory Food/Beverage	\$	257.04
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	55.45
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,100.00
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	1,483.12

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NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NMS LABS - NATIONAL MEDICAL SERVICES INC	Medical Examiner Autopsies/Lab	\$	270.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	47.38
NORTH SCOTT PRESS	Commercial Services	\$	442.79
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	130.00
O'DONNELL, JOHN	Travel	\$	999.87
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE DEPOT	Supplies General	\$	117.79
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	88.81
OGDEN, LINDA	Legal Transcripts	\$	17.00
ONG, DAVID S	Travel	\$	110.00
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
OXEDINE, MARY	Reimbursable Allotment	\$	500.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	47,693.39
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	66.59
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PIGS AND CLOVER - MATT & JAMIE KEARNEY	Commercial Services	\$	350.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,322.11
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	8.88
PRINCETON BEACH MARINA	Supplies General	\$	119.90
PRINTERS MARK	Supplies General	\$	32.00
PROQUEST LLC	Books	\$	2,608.00
PS3 ENTERPRISES INC	Commercial Services	\$	1,223.00
QC ANALYTICAL SERVICES LLC	Conservation Capital Improvement Projects West Lake Park	\$	265.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	235.25
QUILL CORPORATION	Supplies General	\$	347.70
RACOM CORP	Tech & Equipment Other Equipment	\$	6,546.11
RADAR ROAD TEC	Supplies General	\$	72.00
RAMADA INN DES MOINES NORTH\TROPICS	Travel	\$	1,019.20
RICKERTSEN, TANNER	Travel	\$	110.00
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	65.00
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	780.00
RIVERSTONE GROUP INC	Direct Charge	\$	44,716.22

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ROEDERER TRANSFER & STORAGE	Commercial Services	\$	204.00
ROGALLA, BRANDON	Travel	\$	110.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	195.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	154.00
ROUSE, RICK	Travel	\$	110.00
RUNGE MORTUARY	Transportation	\$	1,743.94
SABIN, JOSH	Travel	\$	110.00
SADLER POWER TRAIN	Direct Charge	\$	252.90
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SATIN GLASS	Direct Charge	\$	275.00
SCOTT AREA LANDFILL	Commercial Services	\$	151.48
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	716.32
SCOTT COUNTY EXTENSION OFFICE - ISU	Direct Charge	\$	270.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	2,316.67
SEXTON, CHERI	Travel	\$	75.00
SHAWVER, ROBERT	Reimbursable Allotment	\$	500.00
SIGNS NOW	Reimbursable Allotment	\$	107.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	70.34
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STERICYCLE INC	Commercial Services	\$	116.85
STORM WATER SUPPLY LLC	Direct Charge	\$	521.47
STRIETER MOTOR CO	Direct Charge	\$	65.24
STROM, RYAN	Travel	\$	110.00
SUBWAY - VANDE INVESTMENTS LLC	Supplies General	\$	78.00
SUMMIT COMPANIES	Commercial Services	\$	6,351.00
TALLGRASS	Supplies General	\$	54.15
TAMARAC MEDICAL	Laboratory Services	\$	20.00
TANGLEWOOD HILLS PAVILION	Rental Space	\$	130.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	4,963.83
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,973.07

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THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
TIESMAN, BRIAN	Schools of Instruction General	\$	30.00
TITAN MACHINERY - RENTALS INC	Maintenance Equipment	\$	1,632.86
TJEPKES, TIFFANY	Reimbursable Allotment	\$	30.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	820.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	900.00
TRI CITY BLACKTOP INC	Direct Charge	\$	8,480.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	2,539.33
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,447.50
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	73.71
UNIFORM DEN INC	Supplies Clothing	\$	3,533.43
UNION-HOERMANN PRESS	Supplies General	\$	1,236.00
UNITARIAN CHURCH	Rental Space	\$	130.00
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	365.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	17,006.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,347.75
VANGUARD APPRAISALS INC	Commercial Services	\$	14,023.50
VEDA GRUENHAGEN TRUST	Reimbursable Allotment	\$	1,000.00
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	45,697.74
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	30,858.34
VERIZON WIRELESS	Telephone Cellular	\$	11,118.30
VIETH, EDWARD J	Schools of Instruction General	\$	30.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
W W GRAINGER INC	Supplies General	\$	181.60
WELLS FARGO BANKS	Bank Service Charges	\$	935.38
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WHITE - MAVERICK WHITE MOWING, MAVERICK	Maintenance Buildings	\$	220.00
WIERMAN, VANESSA	Travel	\$	216.69
WITTICH-LEWIS FUNERAL HOME	Burial	\$	1,600.00
WOODS, MICHAEL	229 - Attorney	\$	132.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
YOUNGERS, TARA A	Direct Charge	\$	55.00
Report Total		\$	901,571.97