

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 6, 2018

Vendor Name	GL Account Description	Amount
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,126.64
AMY & OM INC	Crisis Services	\$ 560.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 98.18
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,107.54
ARNOLD, JOEL	Reimbursable Allotment	\$ 1,000.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Other Risk Management Costs	\$ 80.00
AT & T	Telephone Data	\$ 42.34
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,741.99
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,033.08
BAUER, RICHARD	Travel	\$ 165.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,393.54
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 9,550.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 218.62
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 14,094.13
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.04
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,900.00
BLICK & BLICK OIL INC	Direct Charge	\$ 15,923.68
BOB BARKER CO	Supplies Clothing	\$ 671.85
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.68
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURWOOD GROUP INC	Technology & Equipment Phone System Upgrade/Replacement	\$ 6,388.21
CARSON, TRACY	Travel	\$ 170.00
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$ 6,715.66
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,953.25
CENTER POINT LARGE PRINT	Library Books Adult	\$ 131.45
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 74.11
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,035.19
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 216.00
CENTURYLINK	Telephone Other	\$ 3,409.01
CENTURYLINK	Telephone Other	\$ 7.64
CHATHAM OAKS INC	MH - Residential	\$ 25,959.41

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CINTAS CORPORATION 342	Direct Charge	\$	418.63
CINTAS FIRST AID & SAFETY	Commercial Services	\$	205.26
CLINTON COUNTY SHERIFF	Professional Services	\$	43.56
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	1,218.99
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	209.46
CONNELL, JIM	Vehicle Supplies Fuels & Lubricants	\$	21.81
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	1,000.00
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	39.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, HERMAN J	Extradition of Prisoners Transport Attendants	\$	65.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	605.74
CRISCI, RICK	Reimbursable Allotment	\$	1,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAVENPORT, CITY OF	Salaries Regular	\$	33,946.12
DAVENPORT, CITY OF	Commercial Services	\$	40.80
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	14,094.13
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	4,267.68
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,578.08
DEMCO	Technology & Equipment Office Furniture & Equipment	\$	564.27
DESAI, AXAYKUMAR	Witness Fees	\$	496.59
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,623.45
DIAMOND MOWERS INC	Direct Charge	\$	567.61
DICK-N-SONS LUMBER INC	Supplies General	\$	24.00
DIRECT TV	Commercial Services	\$	282.23
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Library Programming	\$	375.00
DREW-PEEPLS, BRENDA	229 - Attorney	\$	582.00
DULTMEIER SALES INC	Supplies General	\$	218.54
DUSTHIMER, JACK E	229 - Attorney	\$	150.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,094.04
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,051.35
EASTERN IOWA PROPANE LTD	Direct Charge	\$	60.00
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	234.72
EL NINO LLC	Rental Space	\$	500.00

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELM USA INC	Supplies General	\$	260.95
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	675.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	145.04
FAIRFIELD LINE INC	Direct Charge	\$	322.53
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FAMILY RESOURCES INC	Service Contracts	\$	2,845.65
FEDEX	Postage & Shipping	\$	64.66
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	90.00
FIRST MED PHARMACY	Pharmacy Services	\$	3,078.40
FOUR OAKS INC	Service Contracts	\$	4,804.95
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,885.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	60.00
GEMPLER'S INC	Supplies General	\$	277.38
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	8,068.48
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	10,160.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	695.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	743.71
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	47,849.56
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	160.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GRAYCELAND REI SERIES LLC	Rental Space	\$	500.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	139.54
HAHN READY MIX INC	Buildings SECC	\$	7,095.23
HAINES TRUCKING	Supplies General	\$	170.00
HALL, KATHRYN	Reimbursable Allotment	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	696.25
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	101.45
HARMS, NEIKA	Mileage	\$	38.15
HARRIS GOLF CARS	Rental Equipment	\$	510.00
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	358.42
HEIM, JOHN	Travel	\$	273.76
HEWLETT PACKARD - HP INC	Technology & Equipment Laptops	\$	4,665.25

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HILLCREST FAMILY SERVICES	MH - Residential	\$	13,272.14
HIRST, MATT	Travel	\$	274.85
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	40.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	320.06
HYDE, WILLIAM	Travel	\$	29.55
IACTP - INTERNATIONAL ASSOC OF CORRECTIONAL TRAINI	Schools of Instruction General	\$	1,166.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.24
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	85.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	370.48
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	630.70
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	135.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	574.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	90.00
IOWA STATE UNIVERSITY - TREASURER	Commercial Services	\$	105.00
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	300.00
JACOBS, JEANNE	Legal Transcripts	\$	103.50
JERRY'S ACE HARDWARE	Direct Charge	\$	14.99
JLD INC	Rental Space	\$	500.00
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,070.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,762.33
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,206.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JP GASWAY	Supplies General	\$	868.07
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	200.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	80.22
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Buildings	\$	366.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
KURYLO, PETER	Travel	\$	1,045.00
LINN COUNTY SHERIFF	Professional Services	\$	41.00
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
LINWOOD MINING & MINERALS CORP	Maintenance Buildings	\$	287.34

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MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	280.00
MAIL SERVICES LLC	Postage & Shipping	\$	30,422.87
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	157.56
MARY DAVIS DETENTION HOME	MH - Medical Assistance	\$	404.69
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	\$	3,604.63
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	225.00
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	3,466.21
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	434.46
MENARDS	Supplies General	\$	3,106.20
MIDAMERICAN ENERGY	Utilities Electric	\$	32,952.23
MIDWEST CARD AND ID SOLUTIONS	Maintenance Computer Software	\$	2,000.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	996.02
MILLS CHEVROLET	Vehicles General	\$	31,000.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,828.98
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,270.00
MORITZ, ROXANNA	Travel	\$	345.94
MPH INDUSTRIES INC	Technology & Equipment Other Equipment	\$	1,699.00
MSDS ONLINE INC	Professional Services	\$	6,249.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	30,782.55
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	960.58
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	252.64
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	108.93
NORTH SCOTT FOODS	Library Programming	\$	10.93
NORTH SCOTT PRESS	Public Notices	\$	134.00
NORTHPOINTE INC D/B/A EQUIVANT	Schools of Instruction General	\$	298.00
NORTHWEST MECHANICAL INC	Maintenance Buildings	\$	3,538.45
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	56.95
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	48.12
ONENECK IT SOLUTIONS LLC	Conservation Capital Improvement Projects Scott County Park	\$	5,184.27
OPTIMAE LIFESERVICES	MH - Residential	\$	7,826.45
OVERDRIVE INC	Maintenance Computer Software	\$	2,500.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00

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PARACLETE PRESS INC	Audio/Visual Materials	\$	61.24
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	3,432.78
PCMG INC / PCM-G	Maintenance Computer Software	\$	10,665.00
PENN CENTER INC	MH - Residential	\$	28,445.41
PEPSI-COLA BOTTLING CO	Supplies General	\$	1,997.80
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	14,094.13
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	153.36
PMC - PAUL MEYER CHEMICAL INC	Direct Charge	\$	133.56
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	34.36
POWESHIEK COUNTY SHERIFF OFFICE	Extradition of Prisoners House Out of County	\$	15,740.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	302.41
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,340.64
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	6.75
PROFORMA XTREME LLC	Supplies General	\$	104.00
PS3 ENTERPRISES INC	Commercial Services	\$	923.00
PUBLIC SECTOR PERSONNEL CONSULTANTS INC	Professional Services Stategic Plan Elements	\$	10,000.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	422.00
QC LIVING LLC	Rental Space	\$	500.00
QUAD CITIES CHAMBER OF COMMERCE	Schools of Instruction General	\$	50.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	155.50
QUILL CORPORATION	Supplies General	\$	146.97
RACOM CORP	800 MHz Access Fees	\$	6,164.21
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	355.00
REEVES, DEVIN	Administrative Expenses	\$	38.00
REXCO EQUIPMENT INC	Direct Charge	\$	19.83
REYNOLDS MOTOR CO	Liability Claims Auto	\$	24,670.36
RICHARDS, STEVEN	Other Expense	\$	140.00
RIVERSTONE GROUP INC	Direct Charge	\$	22,037.82
RUMBURG, MOLLY	Mileage	\$	187.49
RUNGE MORTUARY	Burial	\$	3,401.14
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SANDERS, TRACEY	Travel	\$	255.00
SAUL, ANGIE	Administrative Expenses	\$	42.40

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SCHNELL & HANCOCK PC	Juvenile Justice Hearing Expenditures	\$	252.00
SCOTT AREA LANDFILL	Commercial Services	\$	357.46
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Maintenance Buildings	\$	194.38
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	30.55
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	1,590.40
SELBY - SELBY ENTERPRISES / VENTURES LLC, BLAKE	Rental Space	\$	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	2,809.40
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Technology & Equipment Windows Software	\$	5,599.30
STAR EQUIPMENT LTD	Direct Charge	\$	147,035.00
STETSON BUILDING PRODUCTS INC	Buildings SECC	\$	505.11
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	542.65
TALKPOINT TECHNOLOGIES INC	Technology & Equipment Phone System Upgrade/Replacement	\$	1,788.00
TALLGRASS	Supplies General	\$	352.96
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	496.02
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,212.00
TRANE US INC	Maintenance Equipment	\$	2,690.08
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,999.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	36,571.54
TRI CITY BLACKTOP INC	Direct Charge	\$	385.20
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$	1,649.83
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	35.90
UNIFORM DEN INC	Supplies Clothing	\$	131.23
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,337.46
UNIVERSITY OF IOWA HOSPITALS-AMBULATORY CARE PHARM	Pharmacy Services	\$	136.72
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,118.91
VAN METER INC	Technology & Equipment PC / Printers	\$	115.09
VANCE, BARBARA	Travel	\$	170.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,922.00
VERIZON WIRELESS	Telephone Cellular	\$	10,892.47
VOELKERS, CATHY	Other Expense	\$	31.78

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VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,880.00
W W GRAINGER INC	Supplies General	\$	457.84
WAGEWORKS INC	Administrative Expenses	\$	1,425.50
WATCHGUARD VIDEO	Maintenance Equipment	\$	548.00
WEERTS FUNERAL HOME	Burial	\$	1,862.14
WEGENER, ANN	Travel	\$	170.00
WELLS FARGO BANKS	Bank Service Charges	\$	786.57
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	100.00
Report Total		\$	967,701.80