

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 30, 2017

Vendor Name	GL Account Description	Amount
501 BRADY ASSOCIATES LP	Rental Space	\$ 500.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 46.40
AIO GROUP LLC / ACE PROPERTY RENTAL	Rental Space	\$ 500.00
AIRGAS USA LLC	Direct Charge	\$ 397.40
ALEKSIEJCZYK, RICH	Travel	\$ 1,283.42
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 127.61
ALTORFER MACHINERY CO	Direct Charge	\$ 75.90
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 170.30
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 83.92
ARRA - ASPHALT RECYCLING & RECLAIMING ASSOCIATION	Direct Charge	\$ 350.00
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 1,969.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,803.70
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,309.03
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 898.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 52,500.00
BARNETT, JANIS	Mileage	\$ 48.69
BAUER BUILT TIRE CTR	Direct Charge	\$ 503.15
BECKER, MIKE	Travel	\$ 84.53
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 11,850.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 228.62
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 682.30
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 49.50
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 11,618.46
BLEIGH, BEVERLY K	Legal Transcripts	\$ 9.50
BLICK & BLICK OIL INC	Direct Charge	\$ 15,261.90
BOB BARKER CO	Supplies General	\$ 326.52
BRADEN ACRES INC \ C\O BOB BRADEN	Scott Soil Conservation District Funding	\$ 2,400.00
BRADFIELD, ROBERT	Travel	\$ 266.76
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURGSTRUM, JON	Direct Charge	\$ 195.00
BURTON, ERIC	Schools of Instruction General	\$ 85.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50

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CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	7,555.98
CENTRAL IOWA DETENTION	Service Contracts	\$	8,400.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	1,010.95
CENTURYLINK	Telephone Other	\$	186.01
CHATHAM OAKS INC	MH - Residential	\$	18,928.03
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	40.00
CINTAS CORPORATION 342	Direct Charge	\$	630.69
CINTAS FIRST AID & SAFETY	Direct Charge	\$	145.21
CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC	Library Books Adult	\$	350.00
CLERK OF COURT	Legal Transcripts	\$	13.09
CLIA LABORATORY PROGRAM	Laboratory Services	\$	150.00
CLINGMAN PHARMACY	Pharmacy Services	\$	83.61
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	130.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COPLEY, CALEB	Travel	\$	60.00
CREATIVE MARKETING	Reimbursable Allotment	\$	479.57
CROSS POINT CHURCH	Rental Space	\$	130.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	449.18
D & K PRODUCTS	Supplies General	\$	4,723.80
DAN CONE GROUP	Commercial Services	\$	131.80
DAVE'S PLACE	MH - Residential	\$	7,414.00
DAVENPORT, CITY OF	Salaries Regular	\$	48,081.28
DAVENPORT, CITY OF	Commercial Services	\$	33.00
DAVENPORT, CITY OF	Commercial Services	\$	39.60
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,312.95
DEX MEDIA	Commercial Services	\$	52.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	382.18
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,853.18
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	10,000.00
DIMENSIONAL GRAPHICS	Supplies General	\$	281.00
DIRECT TV	Commercial Services	\$	274.23
DOMINO'S PIZZA	Employee Development Employee Recognition	\$	1,068.00
DRESCHER CUSTOM PICTURE FRAMING	Supplies General	\$	130.00

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DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	89.23
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	948.02
EAST MOLINE GLASS CO	Maintenance Equipment	\$	481.25
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	20.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	14,068.35
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,896.60
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	558.52
ELAM, LORI	Travel	\$	315.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	987.31
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equipment Other Equipment	\$	6,035.39
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	157.35
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	5,528.21
FASTENAL CO	Supplies General	\$	112.74
FERCH, CAROLE	Reimbursable Allotment	\$	45.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	2,205.00
FRIENDS OF THE ELDRIDGE LIBRARY	Library Programming	\$	250.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	105.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	92.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,027.50
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	262.50
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	204.00
GIERKE-ROBINSON CO INC	Supplies General	\$	186.77
GLASGOW, ANDREA	Travel	\$	266.76
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	2,173.65
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	66.13
GOVERNMENTJOBS COM INC - NEOGOV	Service Contracts	\$	4,746.41
GRAHAM, BECKY	Other Expense	\$	40.00
GREENWOOD CLEANING SYSTEMS INC	Tech & Equipment Other Equipment	\$	621.53
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	1,170.00
HALE PRINTING INC	Direct Charge	\$	155.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	5,240.55
HANSON INDUSTRIAL INC	Direct Charge	\$	9,575.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,110.00
HARRISON, ANDRE D	Rental Space	\$	500.00

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HART, JENNIFER	Travel	\$	258.32
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	85.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	14,185.65
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	40.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HORVATH, CALEB	Library Books Juvenile	\$	36.00
HUFF, SAMUEL	Travel	\$	269.76
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	933.41
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	98,467.35
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	111.95
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	30.00
IOWA ONE CALL	Commercial Services	\$	7.20
IOWA RURAL WATER ASSOCIATION	Memberships	\$	275.00
IOWA STATE UNIVERSITY - TREASURER	Professional Services	\$	70.00
JAY AMBE CORP	Crisis Services	\$	300.00
JERRY'S ACE HARDWARE	Direct Charge	\$	17.99
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	2,349.68
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,946.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.14
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	495.35
JPATS-JUSTICE PRISONER & ALIEN TRANSPORTATION SYST	Extradition of Prisoners Extradition	\$	2,356.00
JUVENILE DETENTION COALITION OF IOWA	Memberships	\$	700.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	5.60
KELLY, FLYNN	Schools of Instruction General	\$	15.00
KRC REPORTING PC	Legal Transcripts	\$	89.70
KWQC TV6	Commercial Services	\$	75.00
LANGE SIGN GROUP INC	Commercial Services	\$	680.55
LANGUAGE LINE LLC	Commercial Services	\$	105.45
LIBERTY DRAINAGE AND EXCAVATING INC	Conservation Capital Improvement Projects West Lake Park	\$	5,225.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	1,318.26
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects West Lake Park	\$	1,472.88
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00

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LOUSSAERT, TAMMY	Travel	\$	60.00
LOWE, MARY E	Legal Transcripts	\$	67.50
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	119.97
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	250.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,072.58
MAXIMUS INC	Professional Services	\$	8,000.00
MCCRERY, JEFF	Commercial Services	\$	364.53
MCGHEE, PETE	Commercial Services	\$	328.15
MCMANUS, TOM	Schools of Instruction General	\$	55.00
MCMEEN, DAWN	Travel	\$	20.33
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	418.75
MENARDS	Supplies General	\$	1,650.53
MGIA - IOWA CHAPTER	Schools of Instruction General	\$	75.00
MIDAMERICAN ENERGY	Utilities Electric	\$	10,744.15
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	347.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	642.62
MILLER, JOSEPH	Mileage	\$	37.99
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,693.33
MISSISSIPPI VALLEY FAIR	Employee Development Employee Recognition	\$	337.50
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,848.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOELLER, GEORGE	Conservation Capital Improvement Projects West Lake Park	\$	5,354.36
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	420.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	115.50
MUTUAL WHEEL CO	Direct Charge	\$	1,163.36
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	363.53
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEWBROUGH LAW FIRM LLP	229 - Attorney	\$	96.00
NORTH SCOTT FOODS	Library Programming	\$	119.55
NORTH SCOTT PRESS	Public Notices	\$	83.97
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OBSERVEIT INC	Maintenance Computer Software	\$	15,840.00
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	480.19

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OMNI INC	Crisis Services	\$	400.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	480.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	80.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	11.88
PAYNE, BRIAN	Travel	\$	287.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	179.76
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,356.96
PRAIRIE VIEW MGMT INC	MH - Residential	\$	14,996.10
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	136.75
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRIORITY DISPATCH	Schools of Instruction General	\$	108.00
PS3 ENTERPRISES INC	Commercial Services	\$	162.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	619.25
QC CUSTOM TEES AND MORE	Supplies General	\$	240.75
QCCA EXPO CENTER	Commercial Services	\$	125.00
QUAD CITY PETERBILT	Direct Charge	\$	69.54
QUAD CITY TIMES & MUSCATINE JOURNAL	Reimbursable Allotment	\$	7,445.46
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	5,540.00
QUILL CORPORATION	Supplies General	\$	177.72
RACOM CORP	Maintenance Vehicle Auxiliary Equipment	\$	53,126.23
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	130.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	42.51
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects West Lake Park	\$	1,356.47
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,778.36
RIVER VALLEY COOPERATIVE	Supplies General	\$	13.00
RIVERSTONE GROUP INC	Direct Charge	\$	98,595.93
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	Crisis Services	\$	715,000.00
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	2,958.00
ROLOFF, ERIC	Vehicle Supplies Fuels & Lubricants	\$	26.25
RONNEBECK, JON	Travel	\$	165.00
ROTO ROOTER SEWER CLEANING CO	Direct Charge	\$	154.00
ROWELL, NEKODA	Schools of Instruction General	\$	15.00
RUMBURG, MOLLY	Mileage	\$	141.24

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RUNGE MORTUARY	Transportation	\$	1,974.58
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SATIN GLASS	Direct Charge	\$	70.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	19.00
SCOTT AREA LANDFILL	Commercial Services	\$	53.64
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	422.72
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	11.83
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,089.39
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,166.10
SEXTON, CHERI	Travel	\$	221.53
SHADEMASTER NURSERY	Supplies General	\$	645.97
SHANG, YIQING	Mileage	\$	58.85
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	2,338.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	925.00
SILVERSTONE GROUP	Professional Services	\$	6,800.00
SMITH, CAROLYN	Travel	\$	455.08
SMITH, JEFF	Commercial Services	\$	403.26
SOUTHERN COMPUTER WAREHOUSE INC - SCW	Tech & Equipment PC / Printers	\$	3,564.15
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Tech & Equipment Jail - Camera Repl't	\$	100,000.00
STAPLES ADVANTAGE INC	Supplies General	\$	99.86
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	136.01
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	928.75
STRIETER MOTOR CO	Direct Charge	\$	347.95
SUMMIT COMPANIES	Direct Charge	\$	325.00
TALLGRASS	Supplies General	\$	123.81
TAMARAC MEDICAL	Laboratory Services	\$	250.00
TEE, DON	Travel	\$	24.09
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	27.34
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,150.12
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
TIESMAN, BRIAN	Schools of Instruction General	\$	55.00
TORO NSN	Commercial Services	\$	2,676.00

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TOTAL ACCESS GROUP INC	Reimbursable Allotment	\$	355.20
TRANE US INC	Maintenance Equipment	\$	62,209.32
TRAVEL ADVANCE ACCOUNT	Travel	\$	831.90
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	440.00
TRI CITY EQUIPMENT CO	Supplies General	\$	2,801.69
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	267.65
TWO RIVERS YMCA	Administrative Expenses	\$	40.00
TYLER BUSINESS FORMS (FORMS FULFILLMENT)	Supplies General	\$	1,159.40
UNIFORM DEN INC	Supplies Clothing	\$	1,745.61
UNITED INSURANCE COUNSELORS	Maintenance Vehicles	\$	829.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	12,918.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,767.62
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	39,953.39
VGM CLUB	Memberships	\$	360.00
W W GRAINGER INC	Direct Charge	\$	501.22
W W GRAINGER INC	Supplies General	\$	365.56
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Administration Center	\$	1,005.00
WALL, BRITTANY	Mileage	\$	4.82
WALTON, JULIE	Legal Transcripts	\$	269.76
WALTON, MICHAEL	Travel	\$	266.76
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE	Schools of Instruction General	\$	75.00
WEISER, RAY	Mileage	\$	57.25
WELLS FARGO BANKS	Bank Service Charges	\$	834.75
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	240.00
WILLIAMS, AMY	Professional Services	\$	345.70
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	2,290.49
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	55.16
YES COMPANIES EXP LLC	Rental Space	\$	500.00
<b>Report Total</b>		<b>\$</b>	<b>1,725,363.73</b>