

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 1, 2018

Vendor Name	GL Account Description	Amount
ADVANCE AUTO PARTS	Direct Charge	\$ 169.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 15.15
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 90.00
AGVANTAGE FS INC	Direct Charge	\$ 8,086.76
ALLEN, ANGI	Medical Examiner Fees	\$ 600.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 836.24
ALTORFER MACHINERY CO	Direct Charge	\$ 642.31
AMERICAN MARKETING & PUBLISHING LLC	Commercial Services	\$ 295.00
AMY & OM INC	Crisis Services	\$ 50.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 69.31
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 53.35
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,727.29
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology & Equipment Other Equipment	\$ 4,137.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,929.24
BANCROFT, MICHELLE	Mileage	\$ 31.77
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 93.50
BAUER BUILT TIRE CTR	Direct Charge	\$ 184.59
BENTON COUNTY SHERIFF'S DEPARTMENT	Juvenile Justice Hearing Expenditures	\$ 30.00
BERGE, CHRISTINE	Travel	\$ 146.64
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 61.28
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 119.94
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 992.20
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BLACK HAWK COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 4,650.00
BLAKE, HENRY JOE	Travel	\$ 70.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 27.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 3,740.00
BOLLINGER, STACEY	Travel	\$ 670.67
BOS ELECTRONICS	Commercial Services	\$ 300.00
BOYLER'S ORNAMENTAL IRON INC	Buildings Other	\$ 665.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	Subrecipient - Reimbursable Allotment	\$ 12,500.00
BUFFALO, CITY OF	Rental Space	\$ 300.00

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BURGSTRUM, JON	Direct Charge	\$	240.00
BURKE CLEANERS	Professional Services	\$	47.84
BURKHOLDER, BRIAN	Direct Charge	\$	170.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	43.50
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	7,398.70
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	859.02
CENTURYLINK	Telephone Voice	\$	866.36
CHARM-TEX INC	Supplies General	\$	1,732.20
CINTAS CORPORATION 342	Direct Charge	\$	418.63
CINTAS FIRST AID & SAFETY	Commercial Services	\$	269.96
CLINGMAN PHARMACY	Pharmacy Services	\$	98.86
CLINTON HERALD	Commercial Services	\$	357.98
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	6,588.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	139.64
CONKLIN, MICHELLE	Travel	\$	40.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, HERMAN J	Extradition of Prisoners Transport Attendants	\$	56.75
CROSS POINT CHURCH	Rental Space	\$	200.00
CROSSROADS INC	Subrecipient - Reimbursable Allotment	\$	55,594.75
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,900.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects Scott County Park	\$	8,062.57
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	696.00
DAYS INN	Crisis Services	\$	480.00
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	7,916.66
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	104.00
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DIAMOND CUT INC	Direct Charge	\$	1,500.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,829.40
DIAMOND MOWERS INC	Direct Charge	\$	115.95
DIAMOND VOGEL PAINT CTR	Supplies General	\$	120.76
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	31.88
DOORS INC	Conservation Capital Improvement Projects Scott County Park	\$	70.50

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DOUGLAS COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	50.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	985.68
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	18,614.79
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,123.89
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,939.50
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	204.00
EICHMEIER, MELISSA	Travel	\$	39.24
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Buildings	\$	1,147.50
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	50,592.74
EMEIS PARK APTS	Rental Space	\$	435.00
FACILITY & SUPPORT SERVICES	Maintenance Buildings	\$	710.54
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FARMER, DAVID	Travel	\$	45.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	1,012.50
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,320.50
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	43,308.75
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	71.75
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	910.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	883.80
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,340.00
GENESIS MEDICAL CENTER - DES MOINES	Hospital Services	\$	1,309.55
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	505.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	538.12
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	27,935.24
GONZALES, FRED	Witness Fees	\$	60.00
GOODWIN, BRIAN	Direct Charge	\$	170.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	548.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	178.61
GRENIER, DOUGLAS	Travel	\$	550.07
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	803.46
HANEY, ELIZABETH	Schools of Instruction General	\$	20.00
HAUGEN - QUARTER MOON TINSNIPS, SALLY	Commercial Services	\$	200.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	73.59

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HEIM, JOHN	Travel	\$	494.77
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	97,119.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	129.63
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	300.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rental Space	\$	200.00
HOPE BAPTIST CHURCH	Rental Space	\$	225.00
HUESER, MIKE	Schools of Instruction General	\$	450.00
HUEY, TIM	Travel	\$	120.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	153.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	405.00
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	200.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	29.33
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	28,750.00
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	575.00
IOWA ILLINOIS OFFICE SOLUTIONS	Technology & Equipment Other Equipment	\$	7,041.72
IOWA ONE CALL	Buildings Other	\$	26.10
IOWA PLAINS SIGNING INC	Direct Charge	\$	3,300.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	3,339.35
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	Memberships	\$	20.00
IOWA STATE UNIVERSITY - TREASURER	Commercial Services	\$	40.00
JERRY'S ACE HARDWARE	Direct Charge	\$	42.11
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	6,990.82
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	83.39
JONES COUNTY SHERIFF	Professional Services	\$	70.00
JP GASWAY	Supplies General	\$	983.38
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,539.25
JUHL, THOMAS G	MH - Medical Assistance	\$	170.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	6.00
KELLY, FLYNN	Schools of Instruction General	\$	20.00
KRUSE, WAYNE	Reimbursable Allotment	\$	500.00
LARSON, ROGER	Travel	\$	110.00
LAWSON PRODUCTS INC	Supplies General	\$	319.87

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LIBRARY FURNITURE INTERNATIONAL INC	Other Improvements/Space Utilization	\$	7,325.00
LIBRARY IDEAS	Books	\$	4,635.00
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	10,226.30
LIVE LEAD FREE QUAD CITIES	Professional Services Strategic Plan Elements	\$	25,000.00
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	200.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	337.89
MAIL SERVICES LLC	Postage & Shipping	\$	4,736.69
MANATTS, INC.	Direct Charge	\$	3,125.13
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	403.36
MASON - MASON TREE SERVICE, KEVIN	Commercial Services	\$	2,500.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	307.30
MCMANUS, TOM	Schools of Instruction General	\$	82.02
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	429.30
MENARDS	Supplies General	\$	1,250.01
MIDAMERICAN ENERGY	Utilities Electric	\$	18,452.00
MIDLAND PAPER	Supplies Bulk Printing	\$	4,851.00
MIDWEST CARD AND ID SOLUTIONS	Maintenance Computer Software	\$	416.67
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,368.44
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,348.00
MOHR, RICH	Travel	\$	646.89
MTI DISTRIBUTING INC	Maintenance Equipment	\$	136.61
MULLEN, LISA	Direct Charge	\$	70.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	35.00
MYERS-COX CO	Inventory Food/Beverage	\$	497.31
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	1,327.43
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	121.36
NEAL, SHANNON	Mileage	\$	103.01
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NORTH SCOTT FOODS	Library Programming	\$	7.99
NORTH SCOTT PRESS	Public Notices	\$	90.00
NORTHERN MICHIGAN K-9 INC	Schools of Instruction General	\$	200.00
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	200.00

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OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	6,584.43
ONMEDIA	Commercial Services	\$	500.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.38
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	162.71
PAPER DIRECT INC	Supplies General	\$	166.94
PARAGON COMMERCIAL INTERIORS INC	Technology & Equipment Other Equipment	\$	2,943.15
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	330.00
PAUSTIAN CONCRETE	Buildings Other	\$	2,100.00
PAYNE, BRIAN	Maintenance Equipment	\$	90.00
PENN CENTER INC	MH - Residential	\$	13,534.76
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	88.80
PERKINS, TOM	Witness Fees	\$	600.00
PIGOTT INC	Maintenance Equipment	\$	165.50
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	128.00
PRACTICON INC	Reimbursable Allotment	\$	455.76
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,310.40
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	116.25
PS3 ENTERPRISES INC	Commercial Services	\$	298.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	759.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,177.24
R K DIXON	Maintenance Equipment	\$	127.00
RACOM CORP	Technology & Equipment Other Equipment	\$	9,635.69
RAMADA INN DES MOINES NORTH\TROPICS	Travel	\$	655.20
REXCO EQUIPMENT INC	Rental Equipment	\$	978.37
RIDGLEY, JULIE	Medical Examiner Fees	\$	300.00
RIVER HILLS COMMUNITY HEALTH CENTER	MH - Medical Assistance	\$	75.00
RIVER MUSIC EXPERIENCE	Library Programming	\$	100.00
RIVER VALLEY COOPERATIVE	Supplies General	\$	45.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	19.28
RIVERSTONE GROUP INC	Direct Charge	\$	37,221.88
ROBERTS, FARRAH	Mileage	\$	23.98
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	376.16
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	1,433.08

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ROGALLA, BRANDON	Travel	\$	110.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
ROWELL, NEKODA	Schools of Instruction General	\$	20.00
RUNGE MORTUARY	Transportation	\$	1,451.60
RUSHTON, JOHN	Travel	\$	197.45
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SABIN, JOSH	Travel	\$	110.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHNECKLOTH BROTHER FARMS	Scott Soil Conservation District Funding	\$	4,333.25
SCOTT AREA LANDFILL	Commercial Services	\$	169.05
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SEXTON, CHERI	Travel	\$	219.66
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	4,676.00
SHOESMITH, REGINALD K	Commercial Services	\$	53.63
SIEVERS, BRIAN	Reimbursable Allotment	\$	500.00
SILVERSTONE GROUP	Professional Services	\$	1,700.00
SKYLINE TRADE SHOW MARKETING	Reimbursable Allotment	\$	600.00
SOENKSEN, JENNY	Legal Transcripts	\$	389.50
STANDARD BEARINGS CO	Supplies General	\$	80.55
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Tremont	\$	10,486.00
STAR EQUIPMENT LTD	Direct Charge	\$	100.09
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	77.72
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	779.26
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects West Lake Park	\$	1,044.55
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	2,353.18
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	26.50
TALLGRASS	Supplies General	\$	656.16
TAMARAC MEDICAL INC	Laboratory Services	\$	50.00
TANGLEWOOD HILLS PAVILION	Rental Space	\$	200.00
TESKE PET & GARDEN CENTER	Supplies General	\$	9.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,950.56
THORNBURG, DEBRA	Legal Transcripts	\$	449.50
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	39.74

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TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TRACY, JESSICA	Schools of Instruction General	\$	20.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,950.00
TREASURER - STATE OF IOWA - DHS	MH - Medical Assistance	\$	68.34
TRUE NORTH LUBRICANTS AND RESOURCES	Supplies General	\$	1,489.41
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	724.22
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	64.55
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Professional Services	\$	640.00
UNIFORM DEN INC	Supplies Clothing	\$	2,181.85
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	7,472.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,934.12
V's GOLF SHOP	Supplies General	\$	182.08
VALLEY CONSTRUCTION CO	Direct Charge	\$	677,119.48
VANCE, BARBARA	Travel	\$	30.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	300.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	41,446.77
VERIZON WIRELESS	Telephone Cellular	\$	11,082.54
VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA	Legal Transcripts	\$	127.95
W W GRAINGER INC	Supplies General	\$	168.96
W W GRAINGER INC	Direct Charge	\$	514.99
WALT LAMBACH INC - DNER INC	Direct Charge	\$	1,644.61
WELLS FARGO BANKS	Bank Service Charges	\$	627.63
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	34.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,054.24
WIERMAN, VANESSA	Travel	\$	1,003.18
WILLIAMS, AMY	Professional Services	\$	210.00
WIRTANEN, DONALD R	MH - Medical Assistance	\$	156.00
WQAD-MNT TV 8	Commercial Services	\$	561.00
YOUNGERS, TARA A	Direct Charge	\$	70.00
Report Total		\$	1,540,976.42