

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 15, 2018

Vendor Name	GL Account Description	Amount
4IMPRINT	Reimbursable Allotment	\$ 4,283.46
ADAMS, DOUGLAS	Commercial Services	\$ 663.45
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 17.13
ALEKSIEJCZYK, RICH	Commercial Services	\$ 498.10
ALLIANT ENERGY / IPL	Utilities Electric	\$ 454.47
ALTORFER MACHINERY CO	Direct Charge	\$ 232.45
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 107.02
APCO INTERNATIONAL INC	Memberships	\$ 1,012.00
ASHER TRUST - KMB PROPERTY MANAGEMENT, ROY L	Rental Space	\$ 500.00
AT & T	Telephone Data	\$ 49.05
B & B DRAIN TECH QC INC	Commercial Services	\$ 201.90
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,793.03
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 42,750.00
BANCROFT, MICHELLE	Mileage	\$ 43.38
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 12.17
BARGEN INCORPORATED	Direct Charge	\$ 59,961.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 95.63
BATES, BROOK	Travel	\$ 80.00
BATTERIES PLUS BULBS	Supplies General	\$ 21.95
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 158.94
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 4,128.46
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 52.44
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 40.25
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 34,192.96
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,765.26
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.21
BLACK HAWK COUNTY TREASURER	Professional Services	\$ 13,510.09
BOWERS, MICHAEL	Travel	\$ 65.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 2,088.75
BURKE CLEANERS	Professional Services	\$ 324.44
BURTON, MICHELE	Rental Space	\$ 850.00
BURWOOD GROUP INC	Technology & Equipment Phone System Upgrade/Replacement	\$ 989.15

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CDW GOVERNMENT INC	Technology & Equipment PC / Printers	\$	2,065.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	840.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Conservation Capital Improvement Projects West Lake Park	\$	870.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	10,860.75
CENTRAL IOWA DETENTION	Service Contracts	\$	336.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	176.00
CENTURYLINK	Telephone Other	\$	4,194.12
CENTURYLINK	Telephone Other	\$	0.45
CHATHAM OAKS INC	MH - Residential	\$	2,329.50
CINTAS CORPORATION 342	Direct Charge	\$	523.20
CINTAS FIRST AID & SAFETY	Commercial Services	\$	154.03
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	1,100.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	1,598.52
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	279.28
COOK, JASON	Travel	\$	80.00
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	102.00
CORNMESSER, KAELYN	Other Expense	\$	40.00
COX, MARTHA	229 - Attorney	\$	294.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAHL FORD	Vehicles General	\$	17,980.34
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	360.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	359.97
DAVENPORT, CITY OF	Salaries Regular	\$	88,112.84
DAVENPORT, CITY OF	Commercial Services	\$	40.80
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	1,132.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,921.44
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,541.40
DEMCO	Supplies General	\$	41.19
DESJARDINS, PATRICIA	229 - Attorney	\$	50.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	232.51
DIAMOND CUT INC	Direct Charge	\$	405.00
DIAMOND MOWERS INC	Direct Charge	\$	153.35
DIERKES, MIKE	Travel	\$	55.00

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DINNEWETH, TARA	Travel	\$	160.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	822.42
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,111.93
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	463.77
EL NINO LLC	Rental Space	\$	240.00
ELAM, LORI	Travel	\$	321.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,002.60
ELECTIONSOURCE	Supplies General	\$	1,500.64
ENERGY CONTROL OF IOWA LLC	Supplies General	\$	2,280.00
ESTES COMPANY LLC - ESTES CONSTRUCTION	Buildings Other	\$	43,932.00
EVIL TWIN SOFTWARE LLC	Public Notices	\$	99.22
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FAMILY RESOURCES INC	Service Contracts	\$	4,991.55
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	3,584.83
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	401.70
FIRST CHRISTIAN CHURCH	Rental Space	\$	200.00
FIRST FINANCIAL GROUP L C	Rental Space	\$	500.00
FIRST MED PHARMACY	Pharmacy Services	\$	20,905.49
FIRSTSPEAR LLC	Technology & Equipment Other Equipment	\$	16,883.33
FORD STEEL CO	Direct Charge	\$	166.62
FOUNDATION II INC	Service Contracts	\$	233.25
FOUR OAKS INC	Service Contracts	\$	4,478.40
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	174.26
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	2,867.55
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	6,956.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	62.36
GOLDSBERRY, JANIECE M	Commercial Services	\$	394.67
GRAHAM, JAMES JB	Travel	\$	110.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GREAT WESTERN SUPPLY CO	Supplies General	\$	410.36
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	400.70
GROSS, JOHN	Witness Fees	\$	71.40
HAHN READY MIX INC	Buildings Tremont	\$	2,523.21
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00

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HANEY, ELIZABETH	Schools of Instruction General	\$	15.00
HANSEN, GARY	Commercial Services	\$	803.62
HANSON INDUSTRIAL INC	Direct Charge	\$	250.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	18,218.55
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	85.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	1,674.40
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	115.88
HUTCHESON, JOHN	Travel	\$	238.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	918.00
INSIGHT PUBLIC SECTOR	Technology & Equipment Windows Software	\$	13,780.58
IOWA AMERICAN WATER CO	Utilities Water	\$	5,016.01
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	123.61
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	491.50
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	171.42
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	300.00
J/J BODY SHOP	Vehicle Supplies Vehicular Parts	\$	172.80
JACKSON, ROBERT	Commercial Services	\$	681.27
JERRY'S ACE HARDWARE	Supplies General	\$	256.44
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	248.71
JOHNSON DISTRIBUTING INC	Commercial Services	\$	225.00
JOHNSTON, BRUCE	Witness Fees	\$	60.00
JOHNSTONE SUPPLY	Supplies General	\$	42.80
JP GASWAY	Supplies General	\$	538.14
JUNIOR LIBRARY GUILD	Library Books Juvenile	\$	575.84
K & K TRUE VALUE HARDWARE	Supplies General	\$	24.87
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Equipment	\$	228.00
KECK INC	Kitchen Supplies Groceries	\$	608.92
KELLY, FLYNN	Schools of Instruction General	\$	15.00
KELTEK INCORPORATED	Technology & Equipment Mobile Data Computers	\$	255,138.80
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.66
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
LAWSON PRODUCTS INC	Supplies General	\$	2,108.08
LINN COUNTY COMMUNITY SERVICES	Hospital Services	\$	511.85

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LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,577.53
LONG GROVE COMMUNITY CENTER	Rental Space	\$	200.00
LOWE'S HOME CENTER	Supplies General	\$	474.97
LUEBKEN, ANTON	Rental Space	\$	500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	286.89
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,125.40
MALONE, TODD	Commercial Services	\$	652.12
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	324.77
MANATTS, INC.	Buildings Tremont	\$	1,107.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	37.04
MATURE FOCUS	Commercial Services	\$	187.00
MCCRERY, JEFF	Commercial Services	\$	274.12
MCDONNELL PROPERTY MANAGEMENT LLC	Rental Space	\$	450.00
MCMANUS, TOM	Schools of Instruction General	\$	45.00
MEDIACOM	Telephone Data	\$	136.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	9,015.42
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Contribution to Agencies	\$	93,035.00
MENARDS	Conservation Capital Improvement Projects Scott County Park	\$	635.71
MIDAMERICAN ENERGY	Utilities Electric	\$	24,140.38
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	772.80
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	25.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	457.63
MILLER, JOANNE	Medical Director	\$	513.48
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,225.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	150.00
MOELLER, BONNIE	Professional Services	\$	75.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	37,533.60
MOORE, LASHON	Travel	\$	75.00
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	736.93
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	30,530.75
MUSCATINE COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	17,215.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	83.47
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	10,000.00

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NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,100.00
NEAL, SHANNON	Mileage	\$	106.29
NEW CHOICES INC - NCI	MR - Residential	\$	559.48
NGUYEN, LAN THI XUAN	Professional Services	\$	40.00
NORTH SCOTT FOODS	Supplies General	\$	24.99
NORTH SCOTT PRESS	Public Notices	\$	5,385.04
O'BRIEN, LARRY	Commercial Services	\$	530.40
OBERTANCE, VICTOR	Travel	\$	243.16
OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	13,823.04
ONG, DAVID S	Travel	\$	110.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	74.38
PALCZYNSKI, RAY	Travel	\$	160.00
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$	5,000.00
PAYNE, KAREN	Travel	\$	38.79
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	100.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	490.53
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLANTE, RONALD G	Commercial Services	\$	317.01
POHL, CAMELLIA R	Commercial Services	\$	299.96
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,445.52
POWESHIEK COUNTY SHERIFF OFFICE	Extradition of Prisoners House Out of County	\$	18,510.00
PRACTICON INC	Reimbursable Allotment	\$	1,715.58
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,077.44
PRAIRIE VIEW MGMT INC	MH - Residential	\$	5,942.60
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	65.13
PRINCETON, CITY OF	Utilities Electric	\$	64.99
PRINTERS MARK	Supplies General	\$	22.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	560.00
QC POWER EQUIPMENT INC	Maintenance Equipment	\$	70.79
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,482.76
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	218.06
RACOM CORP	800 MHz Access Fees	\$	68,413.57

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RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	128.00
RELIAS LEARNING LLC - BERTELSMANN LEARNING LLC	Schools of Instruction General	\$	6,681.87
REM IOWA COMMUNITY SERVICES	MH - Residential	\$	9,765.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	6,644.57
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	377.12
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Scott County Park	\$	1,500.00
RICKERTSEN, TANNER	Travel	\$	110.00
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVERSTONE GROUP INC	Direct Charge	\$	8,035.55
ROBERTS, FARRAH	Mileage	\$	177.13
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	820.00
ROUSE, RICK	Travel	\$	110.00
ROWELL, NEKODA	Schools of Instruction General	\$	15.00
RUNGE MORTUARY	Burial	\$	3,200.00
RYAN, PATRICK	Commercial Services	\$	200.47
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	365.37
SANDERS, TRACEY	Travel	\$	80.00
SASKOWSKI, SHERIDAN	Travel	\$	60.00
SCHMIDT, BRYCE	Supplies General	\$	123.01
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	550.00
SCOTT AREA LANDFILL	Commercial Services	\$	118.16
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Park Maintenance	\$	835.81
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,580.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	48.67
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	6,691.85
SEILER, LARRY	Reimbursable Allotment	\$	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	3,759.02
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,480.00
SMITH, CAROLYN	Travel	\$	578.00
STAR EQUIPMENT LTD	Direct Charge	\$	1,323.66
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	49.06
STORM WATER SUPPLY LLC	Direct Charge	\$	691.33
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	3.88

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STROM, RYAN	Travel	\$	165.00
SUBURBAN LANDSCAPE & ASSOCIATES INC	Commercial Services	\$	125.00
SUBWAY - VANDE INVESTMENTS LLC	Supplies General	\$	72.98
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	72.00
SUMMIT COMPANIES	Maintenance Equipment	\$	240.00
SYN-TECH SYSTEMS INC / SYNTECH	Direct Charge	\$	550.00
TALLGRASS	Supplies General	\$	190.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	62,731.65
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,042.76
TIRES N MORE	Maintenance Vehicles	\$	135.00
TLM PROPERTIES LLC - THOMAS PASTRNAK	Rental Space	\$	415.00
TRACY, JESSICA	Schools of Instruction General	\$	15.00
TRANE US INC	Maintenance Equipment	\$	3,239.16
TRAVEL ADVANCE ACCOUNT	Travel	\$	180.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,724.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	300.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	35,030.75
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	490.60
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	564.20
TURFLINE INC	Maintenance Equipment	\$	209.68
TURFWERKS	Maintenance Equipment	\$	749.42
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	57.59
UNIFORM DEN INC	Supplies Clothing	\$	793.20
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,252.90
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,375.15
VALLEY CONSTRUCTION CO	Direct Charge	\$	171,472.56
VAN METER INC	Buildings Tremont	\$	4,417.55
VANDEWALLE, SUSAN	Travel	\$	75.00
VANGUARD APPRAISALS INC	Commercial Services	\$	11,900.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	23,957.64
VERA FRENCH HOUSING CORP	Rental Space	\$	425.00
W W GRAINGER INC	Direct Charge	\$	2,577.43
WAGeworks INC	Administrative Expenses	\$	1,425.50
WALCOTT, CITY OF	Utilities Electric	\$	38.52

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WEBSTER PROPERTIES LLC - BRENDA WEBSTER	Rental Space	\$	500.00
WEIPERT, KERRI COLLEEN	Travel	\$	39.24
WELCH, TRACY	Supplies General	\$	89.00
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	108.38
WGVV 92.5 FM	Reimbursable Allotment	\$	6,000.00
WINDSTREAM	Telephone Other	\$	215.17
WINSLOW, EMILY	Travel	\$	19.62
ZIMMERMAN, CATHY	Travel	\$	18.53
<b>Report Total</b>		<b>\$</b>	<b>1,548,731.82</b>