

Expenditures approved for payment by the Board of Supervisors on JANUARY 10, 2019

Vendor Name	GL Account Description	Amount
ACCO	Maintenance Buildings	\$ 586.10
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 1,179.87
ADVANTAGE ADVERTISING	Reimbursable Allotment	\$ 3,175.65
AIDALA - SHIM CO, SHANE	Rental Space	\$ 500.00
ALLEN, ANGI	Medical Examiner Fees	\$ 450.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,462.11
ALTORFER MACHINERY CO	Direct Charge	\$ 873.24
AMERICAN RED CROSS	Commercial Services	\$ 300.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 60.08
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 1,864.00
AT & T	Telephone Data	\$ 50.06
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,727.29
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,538.46
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 10,000.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 51.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 277.40
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 9,050.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 428.33
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 25.19
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,951.43
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 26,020.75
BLUNK, RICHARD	Medical Examiner Fees	\$ 3,740.00
BOB BARKER CO	Supplies General	\$ 1,342.24
BRIDGEVIEW CENTER	Subrecipient - Reimbursable Allotment	\$ 12,500.00
BROWN SUPPLY CO	Direct Charge	\$ 4,088.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 95.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 547.00
BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$ 42,275.00
CAFFERY, JOSEPH	Supplies General	\$ 225.48
CALIFORNIA INTEGRATED SOLUTIONS, INC	Technology & Equipment Remote Sites WANS	\$ 5,108.00
CARGILL, INCORPORATED	Direct Charge	\$ 28,244.90

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CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	55,828.25
CENTER POINT LARGE PRINT	Library Books Adult	\$	25.87
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	16,206.83
CENTURYLINK	Telephone Other	\$	4,998.86
CENTURYLINK	Telephone Other	\$	0.67
CHARM-TEX INC	Supplies General	\$	428.70
CHASCO LLC	Rental Space	\$	500.00
CHATHAM OAKS INC	MH - Residential	\$	18,325.46
CINTAS CORPORATION 342	Direct Charge	\$	607.83
CLERK OF COURT	Legal Transcripts	\$	10.25
CLINTON COUNTY AUDITOR	Contribution to Counties	\$	446,287.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	213.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	663.08
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	125 - Attorney	\$	606.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	582.76
CROSSROADS INC	Subrecipient - Reimbursable Allotment	\$	55,594.75
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	636.59
DEL DUB JAC CO RTA	MR - Other	\$	156.80
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,541.40
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	7,916.66
DES MOINES STAMP MFG CO	Supplies General	\$	68.00
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	312.00
DESJARDINS, PATRICIA	229 - Attorney	\$	90.00
DEWEY FORD	Vehicles Health Inspection	\$	16,507.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	383.40
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,829.40
DIRECT TV	Commercial Services	\$	278.89
DIXON, CITY OF	Direct Charge	\$	2,401.57
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,622.23
DULTMEIER SALES INC	Direct Charge	\$	83.50
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,477.65

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EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,163.38
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,037.69
ED STIVERS FORD INC	Vehicles Patrol	\$	57,035.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	34.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ENGINEERING INNOVATION	Supplies General	\$	122.61
FAIRFIELD LINE INC	Direct Charge	\$	181.40
FAMILY RESOURCES INC	Service Contracts	\$	746.40
FEDEX	Postage & Shipping	\$	53.85
FIRST MED PHARMACY	Medical Expense	\$	15,052.32
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	442.26
FOUR OAKS INC	Service Contracts	\$	1,399.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	70.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,140.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,745.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	29.75
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	175.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	418.78
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	182.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	26,594.80
GPA LEGAL LLC	229 - Attorney	\$	3,615.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	129.31
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	50,989.83
HERMISTON LIVING TRUST	Scott Soil Conservation District Funding	\$	300.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	30,368.38
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	76.50
HOLLENBACK, KEATON	Direct Charge	\$	55.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	460.20
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	224.76
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
HUMILITY OF MARY HOUSING INC	Rental Space	\$	5,000.00
IACMA	Memberships	\$	300.00

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INSIGHT PUBLIC SECTOR	Supplies General	\$	2,266.15
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	471.85
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,835.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	268.83
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	97.02
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	90.00
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects Scott County Park	\$	3,673.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	1,540.00
ISAC	Schools of Instruction General	\$	350.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	41.32
JERRY'S ACE HARDWARE	Supplies General	\$	250.94
JOHN DEERE FINANCIAL	Supplies General	\$	1,600.70
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.59
JOHNSON DISTRIBUTING INC	Commercial Services	\$	62.50
JP GASWAY	Supplies General	\$	343.98
JTECH AN HME COMPANY	Supplies General	\$	117.88
K & K TRUE VALUE HARDWARE	Supplies General	\$	6.00
KAISER, JEREMY	Mileage	\$	182.03
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KERSTEN, ANGELA K	Direct Charge	\$	55.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	171.50
KLINDT FARMS LLC	Scott Soil Conservation District Funding	\$	1,375.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.66
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
KRC REPORTING PC	Legal Transcripts	\$	140.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	109.00
LEGAL DIRECTORIES PUBLISHING CO INC	Periodicals & Subscriptions	\$	59.75
LESTER, KARLA	Legal Transcripts	\$	106.00
LG CONSULTING LLC	Schools of Instruction General	\$	2,240.64
LINCOLN AUTOMOTIVE SERVICE INC	Vehicle Supplies Fuels & Lubricants	\$	33.95
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	36,400.00
M-B COMPANIES INC	Direct Charge	\$	770.35

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MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	102.01
MAD PROPERTIES COOP	Rental Space	\$	159.00
MAHER, BENJAMIN	Reimbursable Allotment	\$	500.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,886.11
MAILFINANCE	Postage & Shipping	\$	227.16
MANGLER - MANGO PROPERTIES, CONNIE	Rental Space	\$	450.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	404.78
MAYSVILLE, CITY OF	Direct Charge	\$	1,280.43
MCCAUSLAND, CITY OF	Direct Charge	\$	4,188.74
MEDIACOM	Telephone Data	\$	136.90
MENARDS	Supplies General	\$	1,887.91
MIDAMERICAN ENERGY	Utilities Electric	\$	15,606.34
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	16.68
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,390.17
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	735.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	14,844.84
MOORE, LASHON	Mileage	\$	13.08
MUSCATINE COUNTY AUDITOR	Contribution to Counties	\$	190,202.25
MUSCATINE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	26,345.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	731.07
NCH CORPORATION - PARTSMaster	Direct Charge	\$	253.77
NEAL, SHANNON	Mileage	\$	88.29
NEW CHOICES INC - NCI	MR - Residential	\$	583.12
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	Sheriff Transportation	\$	220.00
NORTH SCOTT PRESS	Public Notices	\$	1,257.39
NORTHEAST DISTRICT ISAA	Schools of Instruction Recertification	\$	350.00
OCCUPATIONAL SAFETY SOLUTIONS LLC	Professional Services	\$	5,000.00
OFFICE DEPOT	Supplies General	\$	50.11
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	132.00
OMNI INC	Crisis Services	\$	330.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,553.50
ORR, TYRONE	Travel	\$	235.30

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PAPER DIRECT INC	Supplies General	\$	129.95
PECK, BARRY	Direct Charge	\$	55.00
PENN CENTER INC	MH - Residential	\$	12,780.00
PETERSEN PLUMBING & HEATING CO	Direct Charge Superintendent	\$	4,892.00
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Professional Services	\$	8,400.00
PILLAR EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	92.12
PLUMB SUPPLY COMPANY	Supplies General	\$	432.53
POLK COUNTY HEALTH SERVICES INC	Professional Services	\$	245.86
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,030.53
PRAIRIE VIEW MGMT INC	MH - Residential	\$	9,521.20
QC POWER EQUIPMENT INC	Maintenance Equipment	\$	21.33
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUILL CORPORATION	Supplies General	\$	145.48
RACOM CORP	800 MHz Access Fees	\$	5,432.01
REM IOWA COMMUNITY SERVICES	MH - Residential	\$	18,585.00
RIDGLEY, JULIE	Medical Examiner Fees	\$	150.00
RIVERSTONE GROUP INC	Direct Charge	\$	14,229.65
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	118.09
ROCK ISLAND COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,400.00
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	510.00
ROOT SPRING SCRAPER CO	Direct Charge	\$	3,640.61
RUHL & RUHL	Rental Space	\$	1,550.00
RUNGE MORTUARY	Burial	\$	3,675.00
SAM'S CLUB DIRECT	Supplies General	\$	93.84
SANDERS, TRACEY	Employee Development General	\$	47.92
SATIN NORTHPARK GLASS	Direct Charge	\$	170.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	675.00
SCHOTT, JEFFREY A	Professional Services	\$	3,074.98
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	5.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	25.20
SCOTT AREA LANDFILL	Direct Charge	\$	97.93
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	358.86

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SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,967.85
SENECA COMPANIES	Commercial Services	\$	2,490.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	1,431.10
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	17,575.00
STAPLES ADVANTAGE INC	Supplies General	\$	122.54
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Maintenance Equipment	\$	150.00
STIERWALT, WADE	Travel	\$	337.74
STRATUS AUDIO INC	Professional Services	\$	276.66
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	387.21
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies General	\$	250.58
TAMARAC MEDICAL INC	Laboratory Services	\$	40.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	74.61
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,378.03
THORNBURG, DEBRA	Legal Transcripts	\$	211.50
TIRES N MORE	Maintenance Vehicles	\$	50.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	138.58
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,375.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	600.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	49,876.81
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,120.38
TURFWERKS	Maintenance Equipment	\$	2,580.42
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	23.39
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	417,586.25
UNIFORM DEN INC	Supplies Clothing	\$	522.80
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	150.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	9,395.27
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,739.87
VAN CAMP, NICHOLAS	Supplies General	\$	42.78
VANGUARD APPRAISALS INC	Data Processing Default	\$	13,750.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	36,435.65
VERIZON WIRELESS	Telephone Cellular	\$	12,055.89
VERMEER DO, RICHARD	Medical Director	\$	6,960.00

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W W GRAINGER INC	Maintenance Buildings	\$	276.78
WAGEWORKS INC	Administrative Expenses	\$	1,425.50
WEERTS FUNERAL HOME	Burial	\$	659.86
WELLS FARGO BANKS	Bank Service Charges	\$	965.55
WILSON, CURTIS A	Vehicle Supplies Fuels & Lubricants	\$	25.00
WINDSTREAM	Telephone Other	\$	<u>120.28</u>
Report Total		\$	2,113,707.62