

Expenditures approved for payment by the Board of Supervisors on October 31, 2019

Vendor Name	GL Account Description	Amount
VAN HORN AUTOMOTIVE GROUP LLC	Vehicles Legal Services	\$ 16,579.00
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 362.66
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 3,050.00
ACP - AMERICAN COLLEGE OF PHYSICIANS INC	Laboratory Services	\$ 305.50
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 239.29
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 153.25
ADVANTAGE ADVERTISING	Employee Development Employee Recognition	\$ 7,450.00
ALEKSIEJCZYK, RICH	Technology and Equipment Reserves	\$ 245.00
ALL BRAND COMPRESSOR SERVICE	Maintenance Equipment	\$ 728.70
ALLEN, ANGI	Medical Examiner Fees	\$ 1,125.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 119.83
ALPHA-TEC SYSTEMS INC	Supplies General	\$ 843.54
ALTENHOFEN, JACOB	Mileage	\$ 12.76
ALTORFER MACHINERY CO	Direct Charge	\$ 3,555.31
AMY & OM INC	Crisis Services	\$ 120.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 1,471.26
ARNDT, COURTNEY	Mileage	\$ 72.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 19,585.33
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,091.98
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 152.00
B & B DRAIN TECH QC INC	Park Maintenance	\$ 1,240.00
B&F FASTENER SUPPLY CO	Supplies General	\$ 85.87
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,000.00
BANCROFT, MICHELLE	Mileage	\$ 36.42
BARNES, BROOKE	Travel	\$ 45.00
BARNETT, JANIS	Mileage	\$ 11.60
BARTON, STEPHANY	Travel	\$ 24.36
BECKER, MIKE	Travel	\$ 131.08
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 20,800.00
BERGE, CHRISTINE	Travel	\$ 40.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 31.01
BESWICK, TAYLOR	Travel	\$ 143.84
BETTIS, ETHAN	Mileage	\$ 9.86

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BI INC - GEO GROUP COMPANY	Rental Equipment	\$	769.05
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$	2,000.00
BLAKE, HENRY JOE	Travel	\$	110.00
BLEIGH, BEVERLY K	Legal Transcripts	\$	68.50
BLUNK, RICHARD	Medical Examiner Fees	\$	2,740.00
BOLLINGER, STACEY	Travel	\$	245.08
BROWN SUPPLY CO	Direct Charge	\$	1,689.00
BRUS CONSTRUCTION LLC	Park Maintenance	\$	11.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	408.00
CARSTEN, BRIAN	Commercial Services	\$	394.84
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	5,400.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$	775.00
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	5,913.20
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	778.12
CENTURYLINK	Telephone Voice	\$	881.72
CHARM-TEX INC	Supplies General	\$	1,287.90
CHATHAM OAKS INC	MH - Residential	\$	11,799.85
CINTAS CORPORATION 342	Direct Charge	\$	419.65
CINTAS FIRST AID & SAFETY	Commercial Services	\$	416.87
CLERK OF COURT	Legal Transcripts	\$	11.35
CLINGMAN PHARMACY	Medical Expense	\$	699.49
CLINTON HERALD	Commercial Services	\$	325.34
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONFERENCE TECHNOLOGIES INC - CTI	Maintenance Equipment	\$	200.00
CONVERGEONE, INC	Maintenance Computer Software	\$	153,223.88
CORSON EXCAVATING LLC	Park Maintenance	\$	7,800.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	45.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	362.75
DAVENPORT, CITY OF	Salaries Regular	\$	138,798.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	678.82
DAYMARK FOOD SAFETY SYSTEMS	Kitchen Supplies Supplies	\$	166.49

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DEX YP - DEX MEDIA	Commercial Services	\$	54.00
DICK-N-SONS LUMBER INC	Supplies General	\$	19.99
DINNEWETH, TARA	Technology and Equipment Reserves	\$	447.02
DIRECT TV	Commercial Services	\$	269.23
DOORS INC	Supplies General	\$	181.85
DOUGLAS COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	50.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	87.00
DULTMEIER SALES INC	Supplies General	\$	174.69
EAKINS, CAROLINE J	Travel	\$	75.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,198.71
EASTERN IOWA COMMUNITY COLLEGES	Training & Professional Services	\$	1,750.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	17,360.14
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,314.56
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	995.54
EASTERN IOWA TIRE INC	Direct Charge	\$	50.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	9,103.77
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	407.56
EWERT PLUMBING & HEATING INC, C	Park Maintenance	\$	2,363.38
FACILITY & SUPPORT SERVICES	Telephone Cellular	\$	1,662.49
FARMER, DAVID	Travel	\$	56.62
FASTENAL CO	Direct Charge	\$	416.83
FEDEX	Postage & Shipping	\$	80.84
FERCH, CAROLE	Reimbursable Allotment	\$	60.00
FIFTH THIRD BANK	Professional Services	\$	88.78
FIRST MED PHARMACY	Medical Expense	\$	7,922.26
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,640.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	583.70
GAYLORD, WHITNEY	Travel	\$	145.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	\$	205.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	180.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	1,951.14
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,015.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,551.30
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	54.56

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GIERKE-ROBINSON CO INC	Supplies General	\$	479.42
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GRAHAM, JAMES JB	Travel	\$	110.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GREAT WESTERN SUPPLY CO	Supplies General	\$	170.03
GRENIER, DOUGLAS	Travel	\$	422.05
HAHN READY MIX INC	Direct Charge	\$	436.00
HARTIG PHARMACY	Medical Expense	\$	79.17
HEUSS PRINTING INC - THE IOWAN MAGAZINE	Commercial Services	\$	170.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	24,016.74
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	1,674.40
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOUSTON, H RAY	Rental Space	\$	500.00
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	707.00
HUTCHESON, JOHN	Technology and Equipment Reserves	\$	444.52
HY-VEE 1109 - W LOCUST	Other Expense	\$	270.00
HY-VEE INC	Supplies General	\$	11.99
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	250.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	7,580.00
INSKEEP, DARRELL	Mileage	\$	9.28
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	189.95
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	30,064.50
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	73.50
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	Memberships	\$	150.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	90.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	154.57
IZER, AMY	Travel	\$	145.00
JEPSON, ANN	Travel	\$	75.00
JEROME, WILLIAM	Medical Examiner Fees	\$	925.00
JERRY'S ACE HARDWARE	Direct Charge	\$	131.81
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,192.04

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JOHNSON, LINDA	Travel	\$	98.22
JOHNSON COUNTY SHERIFF	Professional Services	\$	36.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JP GASWAY	Supplies General	\$	10,009.96
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	55.62
KEAN, ROGER	Travel	\$	110.00
KELTEK INCORPORATED	Technology and Equipment Auxiliary Equipment	\$	42,428.22
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.90
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KROEGER, LEAH	Reimbursable Allotment	\$	60.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	10.95
KWQC TV6	Commercial Services	\$	50.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,050.00
LARSON, ROGER	Travel	\$	110.00
LG CONSULTING LLC	Professional Services	\$	425.40
LIBRARY IDEAS	Books	\$	4,635.00
LIMBURG, JOEL	Rental Space	\$	500.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	558.77
LOGAN, CHRIS	Commercial Services	\$	382.36
MALONE, TODD	Technology and Equipment Reserves	\$	320.00
MANATTS, INC.	Direct Charge	\$	5,210.63
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	19.67
MCALEER, BETH	Travel	\$	1,063.15
MCCRERY, JEFF	Technology and Equipment Reserves	\$	380.08
MCKAY, HILIARY	Travel	\$	30.00
MCKESSON MEDICAL SURGICAL	Supplies General	\$	316.47
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Contribution to Agencies	\$	120,974.00
MENARDS	Supplies General	\$	1,273.81
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	19,300.00
MIDAMERICAN ENERGY	Utilities Electric	\$	12,621.15
MIDWEST ALARM SERVICES	Commercial Services	\$	207.00

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MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	360.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	102.28
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,962.72
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,750.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOHR, RICH	Travel	\$	1,098.15
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	3.50
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	431.84
MULLEN, LISA	Direct Charge	\$	60.00
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	22,935.00
MUSCATINE COUNTY SHERIFF	Professional Services	\$	42.00
MUTUAL WHEEL CO	Direct Charge	\$	1,015.66
MYERS-COX CO	Inventory Food/Beverage	\$	376.91
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	134.82
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	385.12
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$	1,100.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	36.01
NORTH SCOTT PRESS	Commercial Services	\$	572.65
O'DONNELL, JOHN	Travel	\$	1,196.65
OMNI INC	Crisis Services	\$	100.00
ONG, DAVID S	Travel	\$	90.00
ONMEDIA	Commercial Services	\$	400.00
PALCZYNSKI, RAY	Technology and Equipment Reserves	\$	245.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	16,652.90
PARDIE, BARBARA	Direct Charge	\$	281.33
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	2,606.34
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$	6,500.00
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	38.58
PENN CENTER INC	MH - Residential	\$	12,335.35
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	52.10
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	100.20
PREBYL - RIVERCITY 6 ORCHESTRA, KIRK	Professional Services	\$	500.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	233.76

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PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Buildings Courthouse	\$	2,315.43
PRINTERS MARK	Supplies General	\$	116.00
PS3 ENTERPRISES INC	Direct Charge	\$	74.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	150.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,320.99
RACOM CORP	800 MHz Access Fees	\$	5,177.70
RAMADA INN DES MOINES NORTH\TROPICS	Travel	\$	873.60
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	4,464.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	4,008.50
RICKERTSEN, TANNER	Travel	\$	110.00
RIVERSTONE GROUP INC	Direct Charge	\$	21,757.53
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	2,720.00
ROGALLA, BRANDON	Travel	\$	110.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
ROUSE, RICK	Travel	\$	110.00
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	1,402.00
RUNGE MORTUARY	Transportation	\$	4,464.74
RYAN, DAN	Vehicle Supplies Fuels & Lubricants	\$	35.00
RYAN, DANIEL	Commercial Services	\$	420.34
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SATIN NORTHPARK GLASS	Direct Charge	\$	218.75
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHMIDT, BRYCE	Supplies General	\$	29.94
SCHRODER MORTUARY INC	Burial	\$	1,449.00
SCOTT AREA LANDFILL	Commercial Services	\$	228.04
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	3,662.48
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	2,339.36
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,645.30
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	3,804.71
SILVERSTONE GROUP	Professional Services	\$	1,750.00
SMITH, MENDELL	Reimbursable Allotment	\$	242.62
SODEXO INC & AFFILIATES	Supplies General	\$	2,560.60
STAPLES ADVANTAGE INC	Supplies General	\$	152.81

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STEINES, ANGELA	Travel	\$	105.00
STIERWALT, WADE	Travel	\$	193.14
STORM WATER SUPPLY LLC	Direct Charge	\$	738.71
STRATUS AUDIO INC	Professional Services	\$	57.24
SUMMER RIDGE LLC	Utilities Electric	\$	499.00
TALLGRASS	Supplies General	\$	227.56
THOMPSON TIRE & RETREAD INC	Vehicle Supplies Vehicular Parts	\$	2,374.16
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,544.51
TRACO FIRE PROTECTION LLC	Maintenance Equipment	\$	345.00
TRANE US INC	Buildings Administration Center	\$	85,920.26
TRAVEL ADVANCE ACCOUNT	Travel	\$	180.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	2,575.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	246,405.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,780.42
TSS INC	Commercial Services	\$	80.00
TURNER, JACOB	Travel	\$	165.00
TWO RIVERS YMCA	Administrative Expenses	\$	120.00
TYLER TECHNOLOGIES INC	Professional Services	\$	2,480.00
UNIFORM DEN INC	Supplies Clothing	\$	1,090.50
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	365.00
UPTOWN BODY SHOP	Maintenance Vehicle Auxiliary Equipment	\$	1,265.28
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,436.36
US POSTAL SERVICE - NEOPOST	Supplies General	\$	2,000.00
VANCE, BARBARA	Travel	\$	75.00
VANGUARD APPRAISALS INC	Commercial Services	\$	11,900.00
VARGAS, RITA A	Travel	\$	248.33
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	75,254.71
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	617.91
VERIZON WIRELESS	Telephone Cellular	\$	16,423.97
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	320.00
W W GRAINGER INC	Direct Charge	\$	256.84
W W GRAINGER INC	Supplies General	\$	140.99
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	4,970.00
WEERTS FUNERAL HOME	Burial	\$	3,425.00

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WEIPERT, CHAD	Travel	\$	135.00
WENDHAUSEN, RICK	Commercial Services	\$	297.26
WESTEROS PROPERTY MAINTENANCE LLC - WPM	Commercial Services	\$	145.00
WESTON REPORTING	Legal Transcripts	\$	70.30
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	498.91
WIERMAN, VANESSA	Travel	\$	30.00
WINDSTREAM	Telephone Voice	\$	4,050.65
WQAD-MNT TV 8	Commercial Services	\$	885.00
YES COMPANIES EXP LLC	Rental Space	\$	875.00
YOUNGERS, TARA A	Direct Charge	\$	266.48
ZIMMERMAN, CATHY	Travel	\$	20.30
Report Total		\$	1,474,272.37