

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Maintenance Buildings	\$ 136.55
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 284.52
ADVANTAGE ADVERTISING	Reimbursable Allotment	\$ 235.04
AIRGAS USA LLC	Direct Charge	\$ 12.80
ALLEN, ANGI	Medical Examiner Fees	\$ 75.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,120.19
ALTORFER MACHINERY CO	Direct Charge	\$ 2,997.98
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 47.14
ARCTIC GLACIER INC	Commercial Services	\$ 103.40
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 355.00
AT & T	Telephone Data	\$ 43.49
B & B DRAIN TECH QC INC	Commercial Services	\$ 635.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,780.67
BARNETT, JANIS	Mileage	\$ 22.89
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 76.50
BAUGH, REBECCA	Travel	\$ 30.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BERKA, TEVON	Witness Fees	\$ 348.78
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 88.24
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 341.70
BI-STATE REGIONAL COMMISSION	Travel	\$ 30.38
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 133.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 595.10
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$ 2,026.40
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 57,578.25
CENTER POINT LARGE PRINT	Library Books Adult	\$ 106.28
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 74.19
CENTURYLINK	Telephone Other	\$ 4,905.08
CINTAS CORPORATION 342	Direct Charge	\$ 523.20
CLINGMAN PHARMACY	Medical Expense	\$ 103.53

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

COLLECTIVE DATA	Professional Services	\$	1,200.00
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$	320.00
COMMUNITY HEALTH CARE INC	Physician Services	\$	40.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	69.82
CONFERENCE TECHNOLOGIES INC - CTI	Technology & Equipment Other Equipment	\$	7,374.80
COTT SYSTEMS INC	Supplies General	\$	71.82
COX, MARTHA	229 - Attorney	\$	180.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	515.38
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	256.66
DAVENPORT, CITY OF	Salaries Regular	\$	89,642.80
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	1,025.77
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,541.40
DES MOINES POLICE DEPT	Schools of Instruction General	\$	50.00
DULTMEIER SALES INC	Direct Charge	\$	112.86
DUSTHIMER, JACK E	229 - Attorney	\$	354.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	853.38
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,026.24
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,761.21
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	1,539.24
EGOV STRATEGIES LLC	Service Contracts	\$	381.75
EHRECKE, PAIGE	Travel	\$	30.00
ELAM, LORI	Travel	\$	164.29
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	208.28
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	25.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	2,915.60
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	570.00
EWOLDT, ROBERT	Scott Soil Conservation District Funding	\$	2,400.00
F & W SERVICE COMPANY INC	Direct Charge	\$	515.64
FAIRMOUNT CEMETERY ASSN	Burial	\$	2,600.00
FAMILY COUNSELING & PSYCHOLOGY CENTER PC	MH - Medical Assistance	\$	95.00
FAMILY RESOURCES INC	Service Contracts	\$	2,705.70

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

FIREPLACES PLUS INC	Maintenance Buildings	\$	120.00
FIRST MED PHARMACY	Pharmacy Services	\$	33,096.22
FORESTRY SUPPLIERS INC	Direct Charge	\$	1,544.10
FOUNDATION II INC	Service Contracts	\$	979.65
FOUR OAKS INC	Service Contracts	\$	3,405.45
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	415.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,705.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	8,250.67
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	85.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	1,340.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	60.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	30,748.21
GIANTMICROBES, INC	Reimbursable Allotment	\$	4,284.51
GODKE, KRISTEN	Travel	\$	9.81
GONZALEZ, MARTIN	Travel	\$	30.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GRANGER, MICHAEL J	Travel	\$	30.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	98.10
GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR, STEVE	Direct Charge	\$	12,750.00
GTA SCHRICKER LLC	Rental Space	\$	550.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,080.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	110,969.93
HARBOR FREIGHT TOOLS	Supplies General	\$	229.99
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	37.28
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	665.31
HENRY SCHEIN INC	Reimbursable Allotment	\$	49.64
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	78.63
HY-VEE INC	Supplies General	\$	49.63
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	420.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Memberships	\$	25.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	260.90
IOWA AMERICAN WATER CO	Utilities Water	\$	5,090.70
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,275.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	30.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	186.31
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	8,321.81
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	137.09
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	550.00
JERRY'S ACE HARDWARE	Supplies General	\$	348.27
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,664.21
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,175.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.18
JOHNSON DISTRIBUTING INC	Commercial Services	\$	193.75
JUNIOR LIBRARY GUILD	Periodicals & Subscriptions	\$	54.00
K & K TRUE VALUE HARDWARE	Vehicle Supplies Vehicular Parts	\$	422.21
KALE COMPANY HEATING & AIRCONDITIONING	Conservation Capital Improvement Projects Wapsi Center	\$	4,070.00
KANDIS, ANN FOTIADIS	Medical Director	\$	1,857.10
KEAN, ROGER	Travel	\$	46.00
KINTNER, MICHAEL	Reimbursable Allotment	\$	500.00
KRAFT, WAYNE	Travel	\$	206.12
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	31.81
LAWSON PRODUCTS INC	Direct Charge	\$	1,235.74
LIBRARY FURNITURE INTERNATIONAL INC	Supplies General	\$	285.00
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	599.29
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	\$	80.10
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	131.76
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	135.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	400.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	140.26
MACERICH NORTHPARK MALL LLC	Reimbursable Allotment	\$	450.00
MAHALAXMI INN CORP	Crisis Services	\$	60.00
MAIL SERVICES LLC	Supplies General	\$	1,534.39
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	211.53
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	247.38
MATURE FOCUS	Reimbursable Allotment	\$	1,620.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	2,080.00
MCMEEN, DAWN	Travel	\$	20.71
MEDIACOM	Telephone Data	\$	144.40

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	8,484.45
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	426.35
MENARDS	Supplies General	\$	547.64
MID-AMERICAN GLAZING SYSTEMS INC - MAGS	Maintenance Buildings	\$	320.00
MIDAMERICAN ENERGY	Utilities Electric	\$	24,867.78
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	96.73
MILLENNIUM ACCESS CONTROL TECHNOLOGY INC	Technology & Equipment Other Equipment	\$	4,416.00
MILLER, JOANNE	Medical Director	\$	2,653.00
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	175.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,260.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOELLER, GEORGE	Professional Services	\$	248.00
MOVIE LICENSING USA - SWANK	Library Programming	\$	1,320.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Administration Center	\$	2,160.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	30,719.60
MURCIA, J DAVE	Travel	\$	30.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	465.26
NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA	Memberships	\$	380.00
NEAL, SHANNON	Mileage	\$	81.75
NEW CHOICES INC - NCI	MR - Residential	\$	354.60
NIGHTWATCH SECURITY SERVICES INC	Technology & Equipment Other Equipment	\$	890.00
NORTH SCOTT PRESS	Public Notices	\$	1,485.74
OFFICE DEPOT	Supplies General	\$	130.87
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	120.95
OMNI INC	Crisis Services	\$	390.00
ORA ORTHOPEDICS PC	Physician Services	\$	244.25
ORR'S MORTUARY	Burial	\$	1,600.00
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	318,374.79
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAPER DIRECT INC	Supplies General	\$	185.92
PAUSTIAN, RANDAL LEE	Scott Soil Conservation District Funding	\$	2,400.00
PINE HILL CEMETERY INC	Burial	\$	650.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	84.85
POSEY , DO, CHRISTOPHER M	Medical Director	\$	3,448.90
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,091.36
PRECISION AIR	Maintenance Buildings	\$	92.00
PREMIER CABLING SOLUTIONS LLC	Professional Services	\$	82.50
PRESTON TIMES	Commercial Services	\$	60.00
PRINTERS MARK	Supplies General	\$	35.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	530.00
QC POWER EQUIPMENT INC	Maintenance Equipment	\$	72.30
QCCA EXPO CENTER	Commercial Services	\$	125.00
QUAD CITIES DIRECTIONAL BORING INC	Park Maintenance	\$	2,720.00
QUAD CITY PETERBILT	Direct Charge	\$	107.37
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	5,855.00
QUILL CORPORATION	Supplies General	\$	186.50
R K DIXON	Technology & Equipment PC / Printers	\$	1,087.60
RACOM CORP	800 MHz Access Fees	\$	5,455.81
REPUBLIC ELECTRIC CO	Supplies General	\$	498.78
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	376.92
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	14,732.64
RIVERSTONE GROUP INC	Direct Charge	\$	6,359.75
ROCK, SARA	Travel	\$	23.98
ROCK ISLAND COUNTY SHERIFF	Pharmacy Services	\$	4.25
RUNGE MORTUARY	Burial	\$	5,230.00
SAFETY KLEEN CORP	Direct Charge	\$	438.28
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	56.14
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHMIDT, BRYCE	Supplies General	\$	29.94
SCOTT AREA LANDFILL	Commercial Services	\$	29.90
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	109.83
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,600.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	176.06
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	2,086.22
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Mileage	\$	205.97

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	13,620.00
SNYDER, SALLY JO	Travel	\$	25.07
ST AMBROSE UNIVERSITY	Schools of Instruction General	\$	1,413.55
ST JOHN VIANNEY CHURCH	Rental Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	200.00
STAPLES ADVANTAGE INC	Supplies General	\$	295.76
STAR EQUIPMENT LTD	Direct Charge	\$	1,542.11
SULLIVAN, AMBER	Travel	\$	30.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	35.50
TALLGRASS	Supplies General	\$	142.61
THIRD MISSIONARY BAPTIST CHURCH	Rental Space	\$	200.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	94.90
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	5,630.62
TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE	Rental Space	\$	500.00
TRANE US INC	Commercial Services	\$	8,319.38
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	364.00
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	138.86
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$	2,547.10
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,306.16
TURFLINE INC	Maintenance Equipment	\$	140.41
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	101.16
UNIFORM DEN INC	Supplies Clothing	\$	5,417.20
UNITARIAN CHURCH	Rental Space	\$	200.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,316.32
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,874.30
VAN METER INC	Conservation Capital Improvement Projects Scott County Park	\$	2,633.77
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	45,950.95
VERIZON WIRELESS	Telephone Cellular	\$	12,355.88
W W GRAINGER INC	Supplies General	\$	317.16
W W GRAINGER INC	Direct Charge	\$	661.28
WAGEWORKS INC	Administrative Expenses	\$	1,425.50
WALCOTT, CITY OF	Utilities Electric	\$	38.52
WATCHGUARD VIDEO	Technology & Equipment Other Equipment	\$	5,432.00
WEERTS FUNERAL HOME	Burial	\$	3,680.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 13, 2018

WEIPERT, KERRI COLLEEN	Travel	\$	49.60
WELLS FARGO BANKS	Bank Service Charges	\$	882.22
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	55.25
WINDSTREAM	Telephone Other	\$	215.17
WOLD ARCHITECTS & ENGINEERS INC	Professional Services Strategic Plan Elements	\$	37,350.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	<u>1,306.20</u>
<b>Report Total</b>		\$	<b>1,102,780.09</b>