

Expenditures approved for payment by the Board of Supervisors on DECEMBER 27, 2018

Vendor Name	GL Account Description	Amount
ALLEN, ANGI	Medical Examiner Fees	\$ 300.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 319.56
ALTORFER MACHINERY CO	Direct Charge	\$ 5,112.80
AMY & OM INC	Crisis Services	\$ 480.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 70.11
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 150.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,001.33
AUDITOR OF STATE	Public Notices	\$ 850.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 826.55
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 2,764.97
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 10,750.00
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BARNES, BROOKE	Travel	\$ 45.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 187.00
BAUER, RICHARD	Other Expense	\$ 43.94
BEGEY, KILEY R	Legal Transcripts	\$ 129.50
BEHNCKE CONSTRUCTION INC	Buildings Administration Center	\$ 4,880.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 9.50
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 1,072.80
BI-STATE REGIONAL COMMISSION	Travel	\$ 16.11
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,066.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,700.00
BLICK & BLICK OIL INC	Direct Charge	\$ 15,344.04
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, MIKE D	Witness Fees	\$ 145.00
BULLDOG REAL ESTATE INVESTMENT CO	Rental Space	\$ 425.00
BURGSTRUM, JON	Direct Charge	\$ 25.00
BURKE CLEANERS	Professional Services	\$ 97.76
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 22,937.50
CENTRAL IOWA DETENTION	Service Contracts	\$ 16,975.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 995.55
CENTURYLINK	Telephone Other	\$ 277.06
CHARM-TEX INC	Supplies General	\$ 69.45

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CINTAS CORPORATION 342	Direct Charge	\$	300.30
CINTAS FIRST AID & SAFETY	Direct Charge	\$	242.42
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	139.64
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	1,000.00
CRYSTALSTIL INC	Maintenance Buildings	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	6,049.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	349.27
DAN CONE GROUP	Maintenance Equipment	\$	162.75
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,160.00
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	152.80
DAVENPORT, CITY OF	Salaries Regular	\$	50,617.91
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	64.80
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	10,000.00
DLT SOLUTIONS LLC	Direct Charge	\$	3,095.85
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	32.00
DULTMEIER SALES INC	Maintenance Equipment	\$	249.37
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,295.94
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	10,003.56
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,789.36
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,561.93
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	871.13
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	78.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Professional Services	\$	4,525.00
ELLIOTT EQUIPMENT CO	Vehicle Supplies Vehicular Parts	\$	57.24
EVIL TWIN SOFTWARE LLC	Public Notices	\$	248.05
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	538.69
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FASTENAL CO	Direct Charge	\$	86.74
FENNELLY, CAROL	Travel	\$	124.26
FRED'S TOWING INC	Direct Charge	\$	70.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	99.88
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,452.50

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GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	986.64
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	440.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,851.56
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	316.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	113.74
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	457.11
GRENIER, DOUGLAS	Travel	\$	239.80
HAMILTON, RICHARD	Direct Charge	\$	75.00
HARMS, NEIKA	Mileage	\$	276.30
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,965.00
HIERSEMAN, WAYNE R	Rental Space	\$	500.00
HILDEBRANT, LOGAN	Supplies General	\$	97.76
HILLCREST FAMILY SERVICES	MH - Residential	\$	22,878.45
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	338.76
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUESER, MIKE	Schools of Instruction General	\$	450.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	195.90
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.46
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	13,926.32
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	37.79
IOWA ONE CALL	Commercial Services	\$	24.30
IOWA STATE UNIVERSITY -ENVIROMENTAL EDUCATION -ISU	Professional Services	\$	1,625.00
ISAC	Schools of Instruction General	\$	350.00
JERRY'S ACE HARDWARE	Direct Charge	\$	108.41
JOHANNES BUS SERVICE INC	Commercial Services	\$	632.50
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	755.90
JOHNSON, JONATHON	Vehicle Supplies Fuels & Lubricants	\$	44.40
JOHNSON DISTRIBUTING INC	Commercial Services	\$	68.75
JP GASWAY	Supplies General	\$	5,151.60
K & K TRUE VALUE HARDWARE	Vehicle Supplies Vehicular Parts	\$	138.25
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Buildings	\$	7,618.00

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KELLY REPORTING	Legal Transcripts	\$	350.90
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	155.16
KRC REPORTING PC	Legal Transcripts	\$	140.00
KROS BROADCAST INC	Commercial Services	\$	50.00
LANGUAGE LINE LLC	Commercial Services	\$	154.35
LAWSON PRODUCTS INC	Supplies General	\$	348.22
LESTER, KARLA	Legal Transcripts	\$	329.00
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	11,577.30
LINN COUNTY COMMUNITY SERVICES	Medical Expense	\$	463.05
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,474.36
LUBELL - SIERRA LEE LLC, DANIEL	Rental Space	\$	500.00
LUNARDI'S	Supplies General	\$	149.90
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	337.39
MAD PROPERTIES COOP	Rental Space	\$	525.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,084.12
MAIL SERVICES LLC	Postage & Shipping	\$	7,925.46
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	649.20
MARY DAVIS DETENTION HOME	Service Contracts	\$	375.00
MCALEER, BETH	Travel	\$	186.94
MCKAY, HILIARY	Travel	\$	196.20
MCLELAND, GORDON	Rental Space	\$	500.00
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	112.50
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	8,693.97
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	817.90
MENARDS	Supplies General	\$	1,831.49
MIDAMERICAN ENERGY	Utilities Electric	\$	11,526.37
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST ALARM SERVICES	Commercial Services	\$	432.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,930.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	150.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,901.41

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MOLYNEAUX INSURANCE INC	Insurance Premiums Public Officials	\$	249.00
MOORE, LASHON	Reimbursable Allotment	\$	150.00
MOUSEL, KATHY	Mileage	\$	18.53
MUSCATINE COUNTY SHERIFF	Professional Services	\$	38.50
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	476.42
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	309.48
NCH CORPORATION - PARTSMaster	Supplies General	\$	449.08
NEAL, SHANNON	Mileage	\$	108.18
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NORTH SCOTT PRESS	Commercial Services	\$	687.38
NORTHEAST DISTRICT ISAA	Schools of Instruction Recertification	\$	525.00
O'DONNELL, JOHN	Travel	\$	151.51
OFFICE DEPOT	Supplies General	\$	5.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,909.62
OGDEN, LINDA	Legal Transcripts	\$	290.50
ORR'S MORTUARY	Burial	\$	2,080.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	1,567.50
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	89.26
P & K MIDWEST INC - P & K EQUIPMENT	Supplies General	\$	914.00
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	1,665.00
PETRO SUPPLY COMPANY	Direct Charge	\$	90.00
PLANT EQUIPMENT CO	Direct Charge	\$	504.21
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,771.76
PRECISION AIR	Conservation Capital Improvement Projects Scott County Park	\$	1,349.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	592.38
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.99
PRINTERS MARK	Supplies General	\$	99.00
PROFORMA XTREME LLC	Supplies General	\$	111.32
PS3 ENTERPRISES INC	Commercial Services	\$	45.86
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	405.00
QC HOUSING COOPERATIVE - QUAD CITY RENTAL	Rental Space	\$	500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	518.00
QUILL CORPORATION	Supplies General	\$	136.05

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RACOM CORP	800 MHz Access Fees	\$	59,159.79
RDG PLANNING & DESIGN	Buildings Administration Center	\$	1,000.28
REYNOLDS MOTOR CO	Direct Charge	\$	798.36
RIDGLEY, JULIE	Medical Examiner Fees	\$	75.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	283.50
RIVERSTONE GROUP INC	Direct Charge	\$	2,480.35
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	99.40
RONS MEDIAWORKS LLC	Legal Transcripts	\$	263.75
RUNGE MORTUARY	Burial	\$	1,813.30
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	650.00
SAUL, ANGIE	Administrative Expenses	\$	38.28
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHNELL & HANCOCK PC	Professional Services Strategic Plan Elements	\$	1,091.57
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,104.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	4.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	109.83
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SECURE PRODUCTS CORP	Supplies General	\$	117.07
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,191.48
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
ST LUKES HOSPITAL	229 - 5 Day - Physician	\$	257.60
STAPLES ADVANTAGE INC	Supplies General	\$	58.27
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	297.15
STERICYCLE INC	Commercial Services	\$	140.22
STERLING SOLUTIONS INC	Maintenance Equipment	\$	500.00
STRIETER MOTOR CO	Direct Charge	\$	391.56
TALLGRASS	Supplies General	\$	899.01
TAYLOR, ROMA	Reimbursable Allotment	\$	206.98
TESKE PET & GARDEN CENTER	Supplies General	\$	105.66
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	233.68
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	16,100.60
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,445.49
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	706.25

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TRICON GENERAL CONSTRUCTION	Buildings Tremont	\$	24,910.19
TROPHY KING & PRO SHOP	Supplies General	\$	130.00
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER BUSINESS FORMS (FORMS FULFILLMENT)	Supplies General	\$	547.44
UNIFORM DEN INC	Supplies Clothing	\$	2,267.12
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	7,462.00
US CELLULAR	Telephone Other	\$	142.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,943.08
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	12,000.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	1,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	42,640.88
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	51,120.00
W W GRAINGER INC	Direct Charge	\$	598.23
W W GRAINGER INC	Supplies General	\$	336.75
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	5.50
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WERNER LAW PLC	229 - Attorney	\$	180.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	123.26
WESTON REPORTING	Legal Transcripts	\$	35.70
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	536.71
WILLIAMS LAW OFFICE PLLC	229 - Attorney	\$	232.00
WINDSTREAM	Telephone Voice	\$	3,906.89
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	999.55
ZIMMERMAN, CATHY	Travel	\$	19.08
Report Total		\$	639,759.74