

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 7, 2017

Vendor Name	GL Account Description	Amount
AB CREATIVE	Park Maintenance	\$ 824.00
ACCO	Supplies General	\$ 1,244.00
ACQUIA	Service Contracts	\$ 1,962.74
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,075.48
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 296.85
AMY & OM INC	Crisis Services	\$ 750.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 78.03
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,622.82
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 1,233.00
AT & T	Telephone Data	\$ 42.70
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,750.03
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,578.79
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 130.00
BATTERIES PLUS	Supplies General	\$ 25.95
BAUER BUILT TIRE CTR	Direct Charge	\$ 617.82
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 192.54
BLEIGH, BEVERLY K	Legal Transcripts	\$ 88.50
BOB BARKER CO	Supplies General	\$ 116.35
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 106.00
BURKE CLEANERS	Maintenance Equipment	\$ 253.35
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 587.50
CALVARY UNITED METHODIST CHURCH	Rental Space	\$ 100.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 55,453.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 7,734.34
CENTURYLINK	Telephone Other	\$ 5,424.19
CHRIST UNITED METHODIST CHURCH	Rental Space	\$ 100.00
CHRIST'S FAMILY CHURCH	Rental Space	\$ 200.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$ 75.00
CINTAS CORPORATION 342	Maintenance Buildings	\$ 338.36
CITY OF MOLINE	Conservation Capital Improvement Projects West Lake Park	\$ 310.48
CLARKE - CARR PROPERTIES LLC, JOHN K	Rental Space	\$ 250.00

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CLINGMAN PHARMACY	Medical Expense	\$	383.31
CLINTON COUNTY SHERIFF	Professional Services	\$	164.47
COAST TO COAST COMPUTER PRODUCTS INC	Tech & Equipment Edge Devices	\$	4,313.33
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,387.72
COMPUTER SOLUTIONS LTD	Tech & Equipment Edge Devices	\$	2,759.00
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	300.00
CONLON CONSTRUCTION CO	Buildings Other	\$	38,442.40
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,206.44
CORSON EXCAVATING	Maintenance Buildings	\$	982.55
CREATIVE MARKETING	Reimbursable Allotment	\$	231.47
CREATIVE SERVICES OF NEW ENGLAND	Supplies General	\$	2,359.33
CUTTER & BUCK	Supplies Clothing	\$	1,507.36
DATABANK IMX LLC	Maintenance Computer Software	\$	45,276.68
DAVE'S PLACE	MH - Residential	\$	19,825.00
DAVENPORT, CITY OF	Salaries Regular	\$	36,225.97
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	108.44
DAVENPORT LEASED HOUSING ASSOC.	Rental Space	\$	286.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	543.15
DEL DUB JAC CO RTA	MR - Other	\$	334.67
DES MOINES STAMP MFG CO	Supplies General	\$	32.00
DESIGNS 2 IMPRESS LLC	Supplies General	\$	100.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,758.30
DIAMOND MOWERS INC	Direct Charge	\$	783.95
DICK-N-SONS LUMBER INC	Park Maintenance	\$	82.80
DIRECT TV	Commercial Services	\$	269.98
DULTMEIER SALES INC	Direct Charge	\$	31.20
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	768.68
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	5.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,593.21
EASTERN IOWA TIRE	Direct Charge	\$	1,036.00
ELAM, LORI	Travel	\$	200.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	240.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	7,156.23

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ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equipment Other Equipment	\$	6,730.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Park Maintenance	\$	3,555.74
ETS CORPORATION	Supplies General	\$	69.06
EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES	MH - Residential	\$	919.46
FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	106.12
FAITH UNITED CHURCH OF CHRIST	Rental Space	\$	130.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	8,811.43
FEDEX	Recruitment	\$	21.72
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST MED PHARMACY	Pharmacy Services	\$	21,835.73
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	130.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,790.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	90.00
GENESIS HEALTH SYSTEM	Subrecipient - Reimbursable Allotment	\$	2,603.47
GENESIS MEDICAL CENTER	229 - Treatment	\$	33,590.10
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	3,074.56
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	48,940.30
GIERKE-ROBINSON CO	Direct Charge	\$	837.05
GLEW, SHANE	Vehicle Supplies Fuels & Lubricants	\$	29.71
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	8,364.34
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	66.13
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	560.72
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GREAT WESTERN SUPPLY CO	Supplies General	\$	525.55
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	410.02
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HARRIS GOLF CARS	Rental Equipment	\$	400.00
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	816.25
HEIM, JOHN	Travel	\$	225.70
HEWLETT PACKARD - HP	Tech & Equipment Desktop Replacements	\$	8,880.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,772.25
HIRST, MATT	Travel	\$	185.63
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	60.00

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HOFMANN, BERNARD	Reimbursable Allotment	\$	500.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rental Space	\$	150.00
HOMETOWN SEAMLESS GUTTERS LLC	Maintenance Buildings	\$	1,740.00
HOPE BAPTIST CHURCH	Rental Space	\$	180.00
HOWELL, SALLY	Per Diem & Expenses	\$	127.40
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,970.00
HUSSMANN SERVICES CORPORATION	Supplies General	\$	26.00
HY-VEE INC	Supplies General	\$	23.94
IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI	Memberships	\$	50.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	4,416.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	779.00
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
IMPERIAL FASTENER CO INC	Supplies General	\$	59.35
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	545.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	316.91
IOWA AMERICAN WATER CO	Utilities Water	\$	5,141.51
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	100.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	78.60
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	3,098.96
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	50.00
IOWA STATE UNIVERSITY - TREASURER	Professional Services	\$	90.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	179.43
JACOBS, JEANNE	Legal Transcripts	\$	136.50
JEFF'S MARKET - THOMA ENTERPRISES INC	Supplies General	\$	225.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	140.60
JERRY'S ACE HARDWARE	Supplies General	\$	25.99
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	185,683.34
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	1,200.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,875.57
JOHNSON CONTRACTING CO	Commercial Services	\$	496.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.75
JONES, PHIL	Travel	\$	90.00

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JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	176.22
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	91.60
K & K TRUE VALUE HARDWARE	Supplies General	\$	121.82
KAISER, JEREMY	Mileage	\$	144.30
KELL, DEBRA J	Legal Transcripts	\$	177.50
KELLEY, KIRBY WAYNE	125 - Attorney	\$	90.00
KELLY, FLYNN	Schools of Instruction Recertification	\$	74.00
KENINGER- ISLAND PROPERTIES LLC, JEREMY	Rental Space	\$	500.00
KNOWBE4 INC	Professional Services	\$	9,942.35
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.11
KOEHLER, KENNETH	Travel	\$	82.00
KWQC TV6	Commercial Services	\$	860.00
LAWSON PRODUCTS INC	Direct Charge	\$	173.91
LEEWARD SOLUTIONS LLC - LELAND M SEARLES	Direct Charge	\$	1,025.00
LOVEWELL FENCING INC	Supplies General	\$	232.32
LUCAS, KEVIN	Other Expense	\$	40.00
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	151.74
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	130.00
MAD PROPERTIES COOP	Rental Space	\$	1,000.00
MAIL SERVICES LLC	Postage & Shipping	\$	34,508.76
MANATTS, INC.	Direct Charge	\$	6,771.00
MCMANUS, TOM	Schools of Instruction Recertification	\$	140.00
MEDIACOM	Telephone Data	\$	143.64
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Sheriff Transportation	\$	682.00
MENARDS	Supplies General	\$	1,289.02
MIDAMERICAN ENERGY	Utilities Electric	\$	73,173.12
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance Equipment	\$	3,049.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	925.76
MILLS - MUD CREEK TAXIDERMY, JASON	Commercial Services	\$	620.00
MILLTOWN REALTY LLC	Rental Space	\$	500.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employer	\$	9,129.21
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,640.00
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	3,470.00

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MLPTECH LLC	Books	\$	389.50
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	97.67
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	28,181.82
MY CABLE MART LLC	Tech & Equipment PC / Printers	\$	3,720.00
MYERS-COX CO	Inventory Food/Beverage	\$	2,054.76
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	212.32
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	46.17
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	866.67
NORIX GROUP INC	Supplies General	\$	488.00
NORTH SCOTT PRESS	Public Notices	\$	74.64
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	130.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE DEPOT	Supplies General	\$	52.69
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	102.41
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	55.14
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OVERDRIVE INC	Maintenance Computer Software	\$	2,500.00
PARACLETE PRESS INC	Library Books Adult	\$	261.94
PARAGON COMMERCIAL INTERIORS INC	Tech & Equipment Office Furniture & Equipment	\$	3,803.52
PAUSTIAN CONCRETE	Park Maintenance	\$	8,176.00
PAVLIK, DENISE	Travel	\$	164.65
PENN CENTER	MH - Residential	\$	13,716.62
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,300.96
PHARMACY MATTERS LTC	MH - Medical Assistance	\$	6,031.53
PINGEL, GARY	Per Diem & Expenses	\$	61.19
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	263.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	37.14
POSEY , DO, CHRISTOPHER M	Civil Service Costs	\$	200.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	125.10
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	957.44
PRAIRIE VIEW MGMT INC	MH - Residential	\$	21,019.99
PRECISION BUILDERS INC	Buildings Other	\$	93,131.15

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PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	11.63
PROFORMA XTREME LLC	Direct Charge	\$	376.75
PS3 ENTERPRISES INC	Commercial Services	\$	1,048.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,386.48
QUILL CORPORATION	Supplies General	\$	1,061.83
RACOM CORP	800 MHz Maintenance Costs	\$	32,517.39
RECORDED BOOKS INC	Audio/Visual Materials	\$	319.80
REXCO EQUIPMENT INC	Park Maintenance	\$	172.51
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	1,384.50
RIVERSTONE GROUP INC	Direct Charge	\$	13,326.28
ROBERTS, LLOYD	Other Expense	\$	60.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	154.00
ROWELL, NEKODA	Schools of Instruction Recertification	\$	74.00
RR BRINK LOCKING SYSTEMS	Supplies General	\$	1,705.00
RUNGE MORTUARY	Burial	\$	1,345.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	552.61
SADLER POWER TRAIN	Direct Charge	\$	402.93
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	672.76
SCOTT AREA LANDFILL	Commercial Services	\$	241.36
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FENCE CO	Buildings Other	\$	3,350.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	37.71
SHIVE HATTERY	Conservation Capital Improvement Projects West Lake Park	\$	2,338.00
SIGNS NOW	Reimbursable Allotment	\$	551.17
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	198.76
SPRINGSTED INC	Professional Services	\$	2,300.00
ST AMBROSE UNIVERSITY	Rental Space	\$	130.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	154.68
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	138.22
STREICHERS	Tech & Equipment Other Equipment	\$	1,618.75

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SUBWAY - VANDE INVESTMENTS LLC	Supplies General	\$	23.71
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	8.00
TALLGRASS	Supplies General	\$	402.23
TAZEWELL COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	20.50
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,195.08
THREADED PRODUCTS INC	Direct Charge	\$	33.75
TIESMAN, BRIAN	Schools of Instruction General	\$	66.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,961.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	650.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	14,753.97
TRI CITY ELECTRIC CO OF IOWA	Tech & Equipment Wiring	\$	7,125.00
TRINITY MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	11,013.78
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,806.66
TRUMAN STATE UNIVERSITY	Library Books Adult	\$	68.00
TURFWERKS	Vehicle Supplies Fuels & Lubricants	\$	258.34
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	20.10
UNIFORM DEN INC	Supplies Clothing	\$	1,076.63
UNION-HOERMANN PRESS	Supplies General	\$	218.00
UNITARIAN CHURCH	Rental Space	\$	130.00
UNITED NEIGHBORS INC	Rental Space	\$	260.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,496.96
UNITEX INDUSTRIES INC	Buildings Annex	\$	1,524.90
UNTIEDT, STEVE	Rental Space	\$	500.00
US CELLULAR	Telephone Cellular	\$	701.44
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,425.39
VAN DEN BERGHE, LARRY	Per Diem & Expenses	\$	32.78
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,829.53
VAN METER INC	Tech & Equipment PC / Printers	\$	2,175.53
VANCE, BARBARA	Travel	\$	74.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	250.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	30.63
VERIZON WIRELESS	Telephone Cellular	\$	10,817.59
VIETH, EDWARD J	Schools of Instruction General	\$	66.00

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VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,688.00
W W GRAINGER INC	Supplies General	\$	376.80
WAGEWORKS INC	Administrative Expenses	\$	1,152.50
WALCOTT COLLISION SERVICE LLC	Maintenance Vehicle Auxiliary Equipment	\$	1,180.00
WEGENER, ANN	Travel	\$	82.00
WELLS FARGO BANKS	Bank Service Charges	\$	903.77
WEST, DWIGHT	Travel	\$	82.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	160.00
WESTON REPORTING	Legal Transcripts	\$	96.90
WHBF, IHBF, KGCW - CW, NGCW - THIS TV	Commercial Services	\$	500.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	2,755.00
WINDSTREAM	Telephone Other	\$	93.62
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	80.00
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
Report Total		\$	1,202,906.87