

Expenditures approved for payment by the Board of Supervisors on DECEMBER 14, 2017

Vendor Name	GL Account Description	Amount
1CORP APPAREL AND PROMOTIONAL SOLUTIONS	Employee Development Employee Recognition	\$ 475.75
ALLIANCE TECHNOLOGY GROUP LLC	Tech & Equipment Storage	\$ 112,658.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,004.70
ALTORFER MACHINERY CO	Direct Charge	\$ 178.74
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 70.58
ARNAVON STRATEGIES LLC	Professional Services	\$ 625.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,001.33
AT & T	Telephone Data	\$ 42.27
AUDITOR OF STATE	Public Notices	\$ 850.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 502.55
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 3,364.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 9,000.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BAUER, RICHARD	Travel	\$ 70.00
BAUSTIAN, DANA	Reimbursable Allotment	\$ 500.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 155.13
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 5,785.18
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 144.30
BIG RIVER EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 200.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 23.50
BOLAND RECREATION INC	Conservation Capital Improvement Projects West Lake Park	\$ 31,377.00
BOLLINGER, STACEY	Supplies General	\$ 36.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIMEYER, ANTHONY	Rental Space	\$ 500.00
BROWN, PAMELA	Supplies General	\$ 101.37
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 436.80
BURKHOLDER, BRIAN	Direct Charge	\$ 20.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 331.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 10,445.20
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 72.00
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Tech & Equipment Replacement Monitors	\$ 7,160.31

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CEDAR COUNTY SHERIFF	MH - Medical Assistance	\$	90.63
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,728.25
CENTURYLINK	Telephone Other	\$	4,745.68
CENTURYLINK	Telephone Other	\$	7.47
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	494.34
CLERK OF COURT	Legal Transcripts	\$	13.90
CLINTON COUNTY SHERIFF	Professional Services	\$	21.40
COAST TO COAST COMPUTER PRODUCTS INC	Tech & Equipment Edge Devices	\$	4,863.33
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	5,646.25
COMMSYS INC	Maintenance Computer Software	\$	2,887.50
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	63.79
COX, MARTHA	229 - Attorney	\$	150.00
CRESCENT ELECTRIC SUPPLY CO	Park Maintenance	\$	619.50
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
D I PROPERTIES LLC	Rental Space	\$	500.00
DAHL FORD	Maintenance Vehicles	\$	602.66
DAVENPORT, CITY OF	Salaries Regular	\$	37,099.61
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	64.80
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,480.03
DIAMOND MOWERS INC	Direct Charge	\$	315.90
DONOVAN, DAVE	Supplies General	\$	70.12
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,073.14
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,146.54
EAST CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	781.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,407.90
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,332.56
EASTERN IOWA TIRE INC	Direct Charge	\$	1,169.01
EDGE TRAINING SYSTEMS INC	Data Processing Default	\$	424.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,793.01
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	25,278.05

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ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	3,108.00
ENGINEERING INNOVATION	Supplies General	\$	120.27
ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	90.92
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Tech & Equipment GIS Equipment	\$	3,500.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	11,166.84
FARM & HOME PUBLISHERS LTD	Library Books Adult	\$	53.80
FASTENAL CO	Direct Charge	\$	295.29
FIRST MED PHARMACY	Pharmacy Services	\$	13,059.35
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,930.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	7,016.25
G & D PROPERTIES	Rental Space	\$	475.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	115.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	4,757.04
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	4,410.00
GENESIS PSYCHIATRIC HOSPITAL	Contribution to Agencies	\$	393.75
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	2,415.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GRANGER, MICHAEL J	Travel	\$	45.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	48.06
GREVE, GERALD	Reimbursable Allotment	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,160.00
HAMILTON, RICHARD	Direct Charge	\$	101.65
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	145,843.88
HART, SANDRA	229 - Attorney	\$	252.00
HIGHTECH SIGNS	Supplies General	\$	639.15
HILL, GREG	Professional Services	\$	137.60
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,392.09
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	180.00
HORTON, REBECCA	Travel	\$	45.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	35.71
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	210.00
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	250.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	7,757.28

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IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	85.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,625.00
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	28,609.50
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	90.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,335.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	375.97
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	800.00
J F AHERN	Supplies General	\$	147.00
JERRY'S ACE HARDWARE	Supplies General	\$	305.96
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	60.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.14
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Scott County Park	\$	2,147.40
JP GASWAY	Supplies General	\$	2,194.35
JTECH AN HME COMPANY	Supplies General	\$	152.07
JUNIOR LIBRARY GUILD	Periodicals & Subscriptions	\$	84.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	519.97
KANDIS, ANN FOTIADIS	Medical Director	\$	1,326.50
KECK INC	Kitchen Supplies Groceries	\$	793.83
KELLY, PATRICK J	229 - Attorney	\$	90.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	130.86
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$	384.89
KNOWBE4 INC	Service Contracts	\$	2,784.03
KROEGER, NEILL A	229 - Attorney	\$	120.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	1,360.00
KURYLO, PETER	Travel	\$	247.62
LACARTE, CHRISTIAN	Travel	\$	45.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	2,400.00
LANGE SIGN GROUP INC	Supplies General	\$	4,758.00
LAWSON PRODUCTS INC	Direct Charge	\$	64.10
LIGHTING MAINTENANCE INC	Supplies General	\$	77.40
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	\$	140.55
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	105.00

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MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,982.54
MAIL SERVICES LLC	Supplies General	\$	1,530.57
MANATTS, INC.	Direct Charge	\$	4,057.13
MARDSEN, SCOTT	Rental Space	\$	500.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,539.15
MENARDS	Supplies General	\$	993.64
MIDAMERICAN ENERGY	Utilities Electric	\$	24,464.56
MIDDLETON, KATHRYN	Rental Space	\$	500.00
MIDWEST DOOR SPECIALISTS	Direct Charge	\$	238.90
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	108.11
MILLER, JOANNE	Medical Director	\$	1,061.20
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,338.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	22,184.48
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	53.00
MOORE, LASHON	Reimbursable Allotment	\$	48.19
MOREHOUSE, JANE	Reimbursable Allotment	\$	82.47
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Reimbursable Allotment	\$	1,398.35
MOVIE LICENSING USA - SWANK	Library Programming	\$	606.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Other	\$	750.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	28,181.82
MURCIA, J DAVE	Travel	\$	45.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	960.82
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	741.09
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	777.52
NIELSEN, TRAVIS	Travel	\$	210.00
NORTH SCOTT PRESS	Public Notices	\$	6,856.47
O'REILLY AUTOMOTIVE INC	Maintenance Equipment	\$	43.17
OBERTANCE, VICTOR	Travel	\$	531.29
OFFICE DEPOT	Supplies General	\$	206.51
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	331.38
OMNI INC	Crisis Services	\$	100.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00

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OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	215.23
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	7,776.50
PAVLIK, DENISE	Travel	\$	177.62
PENN CENTER	MH - Residential	\$	406.70
POELL, NATE	Direct Charge	\$	14.97
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,571.30
POWER GRAFX	Supplies General	\$	96.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,470.04
PRAIRIE VIEW MGMT INC	MH - Residential	\$	16,358.70
PRINCETON, CITY OF	Utilities Electric	\$	64.77
QC DETAIL	Maintenance Equipment	\$	89.95
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	20,247.77
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	340.00
QUILL CORPORATION	Supplies General	\$	62.53
RACOM CORP	800 MHz Access Fees	\$	63,438.38
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	85.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	14.17
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	313.94
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	419.10
REYNOLDS MOTOR CO	Vehicles Patrol	\$	176,229.48
RIVERSIDE TECHNOLOGIES INC- RTI	Tech & Equipment Desktop Replacements	\$	259,740.00
RIVERSTONE GROUP INC	Direct Charge	\$	23,524.69
ROBERTS, BILLY W	Rental Space	\$	500.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	468.86
ROGNONI/NICOLE	Travel	\$	210.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Buildings	\$	163.50
RUMBURG, MOLLY	Mileage	\$	128.94
RUNGE MORTUARY	Burial	\$	1,345.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	978.51
SAM'S CLUB DIRECT	Supplies General	\$	92.94
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	64.20
SCOTT AREA LANDFILL	Commercial Services	\$	87.56

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SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Conservation Capital Improvement Projects West Lake Park	\$	360.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	489.21
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	6,500.00
SELBY ENTERPRISES LLC	Rental Space	\$	400.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	4,625.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Maintenance Equipment	\$	6,215.00
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Buildings Administration Center	\$	250.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	220.66
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects Wapsi Center	\$	1,483.52
STRIETER MOTOR CO	Direct Charge	\$	275.36
SULLIVAN, TROY	Travel	\$	50.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	74.50
SWEET CELEBRATIONS	Conservation Supplies Apothecary Shop	\$	147.00
TALLGRASS	Supplies General	\$	851.26
TAYLOR, ROMA	Reimbursable Allotment	\$	60.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
TESKE PET & GARDEN CENTER	Supplies General	\$	80.97
THEE, MARY J	Travel	\$	210.83
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,475.17
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,128.92
TIRES N MORE	Maintenance Equipment	\$	281.75
TRACY, JERRY	Rental Space	\$	500.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	860.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	743.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	75.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	20,366.54
TRI CITY BLACKTOP INC	Direct Charge	\$	1,084.20
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	269.50
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,945.12
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,885.14
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	398,549.00
ULTRAMAX	Supplies General	\$	312.80
UNIFORM DEN INC	Supplies Clothing	\$	165.40

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UNITED STATES GOLF ASSOC - USGA	Memberships	\$	110.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,496.96
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,756.16
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	12,225.20
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	16,717.06
VERIZON WIRELESS	Telephone Cellular	\$	11,470.22
VOGEL TRAFFIC SERVICES INC	Direct Charge	\$	4,167.11
W F SCOTT DECORATING INC	Maintenance Equipment	\$	675.00
W W GRAINGER INC	Direct Charge	\$	18.00
WAGeworks INC	Administrative Expenses	\$	1,152.50
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$	7,297.83
WALL, BRITTANY	Mileage	\$	8.56
WEIPERT, KERRI COLLEEN	Travel	\$	32.64
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WINDSTREAM	Telephone Voice	\$	1,737.83
WINKLEMAN, DAN	Conservation Capital Improvement Projects West Lake Park	\$	200.00
WOOD, MARYBETH	Reimbursable Allotment	\$	60.00
WOODS, MICHAEL	125 - Attorney	\$	210.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	130.00
ZEGLIN'S HOME TV & APPLIANCE	Tech & Equipment General	\$	398.08
Report Total		\$	1,871,046.85