

Expenditures approved for payment by the Board of Supervisors on JANUARY 11, 2018

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Maintenance Buildings	\$ 355.50
AHLERS & COONEY PC	Professional Services	\$ 1,602.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,058.38
ALTORFER MACHINERY CO	Direct Charge	\$ 494.51
AMERICAN RED CROSS	Commercial Services	\$ 300.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 72.70
AT & T	Telephone Data	\$ 49.22
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 215.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,287.56
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 722.61
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 10,000.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 100.00
BEGEY, KILEY R	Legal Transcripts	\$ 246.50
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 12,550.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 179.84
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,856.79
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIDDLE CONSULTING GROUP	Commercial Services	\$ 875.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 49.00
BLICK & BLICK OIL INC	Direct Charge	\$ 15,526.24
BOB BARKER CO	Supplies General	\$ 1,298.04
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 197.60
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 789.50
C J COOPER & ASSOCIATES INC	Supplies General	\$ 473.60
CALDWELL - CALDWELL APPRAISAL & CONSULTING, GARY L	Professional Services	\$ 850.00
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Supplies General	\$ 10,899.72
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 56,411.51
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 12,047.65
CENTRAL DISTRICT ISAA	Schools of Instruction General	\$ 24.00

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CENTRAL IOWA DETENTION	Service Contracts	\$	20,475.00
CENTURYLINK	Telephone Other	\$	4,741.92
CENTURYLINK	Telephone Other	\$	7.47
CHARM-TEX INC	Supplies General	\$	52.39
CHATHAM OAKS INC	MH - Residential	\$	1,164.95
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Direct Charge	\$	357.27
CLERK OF COURT	Legal Transcripts	\$	4.99
CLINGMAN PHARMACY	Medical Expense	\$	60.14
COAST TO COAST COMPUTER PRODUCTS INC	Tech & Equipment Edge Devices	\$	2,620.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	109,720.90
CREATIVE MARKETING	Reimbursable Allotment	\$	1,429.99
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAVENPORT, CITY OF	Salaries Regular	\$	37,421.71
DAVENPORT MEMORIAL PARK	Burial	\$	1,300.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,480.03
DES MOINES STAMP MFG CO	Supplies General	\$	61.55
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,479.06
DIAMOND MOWERS INC	Direct Charge	\$	128.96
DIAMOND VOGEL PAINT CTR	Supplies General	\$	95.39
DIRECT TV	Commercial Services	\$	269.98
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,227.82
DUSTHIMER, JACK E	229 - Attorney	\$	150.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,766.67
EASTERN IOWA COMM COLLEGE DIST	Professional Services	\$	3,213.28
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,087.92
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	4,758.45
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	245.00
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	451.28
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	41.99
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	2,884.66
ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects West Lake Park	\$	1,230.10

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ENVIROMARK CORP	Direct Charge	\$	1,139.50
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	7,282.16
FRANKS, TANYA	Other Expense	\$	40.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	65.50
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,235.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,630.00
FRY FUNERAL HOME INC	Burial	\$	1,600.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	90.00
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	370.09
GENESIS MEDICAL CENTER	229 - Treatment	\$	16,380.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	98.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	525.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	32,015.43
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	752.50
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	Professional Services	\$	840.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	113.46
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	517.04
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	58,534.17
HART, SANDRA	229 - Attorney	\$	180.00
HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP	Rental Space	\$	500.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	1,600.08
HILLCREST FAMILY SERVICES	MH - Residential	\$	10,189.95
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	90.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
IACCBE	Schools of Instruction General	\$	690.00
IDENTITY AUTOMATION LP	Maintenance Computer Software	\$	1,595.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	11,152.04
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	619.75
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,120.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	154.40

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IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	4,172.35
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	66.82
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	Memberships	\$	100.00
IOWA SECRETARY OF STATE	I-Voter Fee	\$	22,660.05
IWI MOTOR PARTS	Direct Charge	\$	197.76
J C LANDSCAPE MAINTENANCE	Maintenance Buildings	\$	150.00
JENSEN, NICK	Travel	\$	50.00
JERRY'S ACE HARDWARE	Direct Charge	\$	2,243.90
JIM'S EQUIPMENT SALES & SERVICE	Maintenance Equipment	\$	249.20
JL TIME & ATTENDANCE CO INC	Supplies General	\$	163.95
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,163.89
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,182.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	175.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	191.60
JP GASWAY	Supplies General	\$	3,882.93
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	475.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	16.99
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KEAN, ROGER	Travel	\$	20.00
KELL, DEBRA J	Legal Transcripts	\$	6.50
KELLY, PATRICK J	229 - Attorney	\$	120.00
KROEGER, NEILL A	229 - Attorney	\$	144.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	117.53
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	10,002.68
LUJACK AUTO PLAZA	Maintenance Vehicles	\$	336.93
LUNARDI'S	Supplies General	\$	149.90
LYLE SUMEK ASSOCIATES INC	Professional Services	\$	5,790.21
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	60.00
MAILFINANCE	Maintenance Equipment	\$	227.16
MALABAR MEWS LLC	Rental Space	\$	475.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	500.00
MEDIACOM	Telephone Data	\$	135.90

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MEDIAPOLIS CARE FACILITY	MH - Residential	\$	4,210.10
MENARDS	Supplies General	\$	830.57
MIDAMERICAN ENERGY	Utilities Electric	\$	33,772.73
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	869.96
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MOELLER, BONNIE	Professional Services	\$	50.00
MORITZ, ROXANNA	Employee Development General	\$	210.69
MUSCATINE COUNTY SHERIFF	Professional Services	\$	77.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	477.71
NMS LABS - NATIONAL MEDICAL SERVICES INC	Medical Examiner Autopsies/Lab	\$	284.00
NORTH SCOTT PRESS	Public Notices	\$	1,329.83
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,950.00
OAKWOOD APPRAISAL CO	Professional Services	\$	3,500.00
OFFICE DEPOT	Supplies General	\$	60.54
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	69.52
OMNI INC	Crisis Services	\$	110.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	507.20
PARACLETE PRESS INC	Library Books Adult	\$	133.99
PATTERSON, DENNIS	Rental Space	\$	500.00
PAVLIK, DENISE	Travel	\$	98.44
PEER PROPERTIES LLP	Rental Space	\$	500.00
PENN CENTER INC	MH - Residential	\$	8,382.17
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	255.00
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	116.50
POELL, NATE	Direct Charge	\$	81.84
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.26
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,895.61
PRAIRIE VIEW MGMT INC	MH - Residential	\$	15,831.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	280.54
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRIESTER - PRIESTER NURSERY, PATRICIA L	Direct Charge	\$	878.50

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PRINTERS MARK	Supplies General	\$	88.00
PRIORITY DISPATCH	Schools of Instruction General	\$	2,360.00
PROPERTY RENTALS LLC	Rental Space	\$	500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	618.03
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	265.86
R & R PRODUCTS COMPANY	Conservation Supplies Tools	\$	192.16
RACOM CORP	Direct Charge	\$	4,074.13
RELOCATION REPS LLC	Rental Space	\$	500.00
REXCO EQUIPMENT INC	Maintenance Equipment	\$	2,073.00
RIVERSTONE GROUP INC	Conservation Capital Improvement Projects West Lake Park	\$	263.20
ROAD MACHINERY & SUPPLIES CO	Direct Charge	\$	129.62
RODGERS INDUSTRIAL	Direct Charge	\$	56.10
RUMBURG, MOLLY	Mileage	\$	48.15
RUNGE MORTUARY	Burial	\$	2,633.06
RYAN & ASSOCIATES INC	Commercial Services	\$	405.50
SADLER POWER TRAIN INC	Direct Charge	\$	294.48
SAFETY KLEEN CORP	Direct Charge	\$	354.03
SAM'S CLUB DIRECT	Supplies General	\$	90.80
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHMIDT, BRYCE	Supplies General	\$	69.55
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SHEDECK, MICHELE L	Legal Transcripts	\$	36.00
SPRINT	Professional Services	\$	60.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Maintenance Equipment	\$	380.00
STORY COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	152.10
STRIETER MOTOR CO	Direct Charge	\$	264.23
SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN	Rental Space	\$	425.00
SWEENEY, HEATHER	Other Expense	\$	40.00
TALLGRASS	Supplies General	\$	342.58
TAZEWELL COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	20.50

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TERMINIX COMMERCIAL	Direct Charge	\$	67.00
TESKE PET & GARDEN CENTER	Supplies General	\$	17.58
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	46.43
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,331.13
TIRES N MORE	Maintenance Vehicles	\$	647.16
TOWNSEND, WILLIE	229 - Attorney	\$	180.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	465.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	18,189.41
TRI CITY BLACKTOP INC	Direct Charge	\$	171.60
TRITON PLUMBING HEATING AND AIRCONDITIONING INC	Commercial Services	\$	1,100.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,218.45
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,148.87
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	197.10
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,703.41
UNIFORM DEN INC	Supplies Clothing	\$	4,516.55
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,404.80
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	24,519.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,257.00
VALLEY BOLT COMPANY	Supplies General	\$	32.97
VAN DIEST SUPPLY COMPANY	Direct Charge	\$	229.00
VANGUARD APPRAISALS INC	Data Processing Default	\$	13,750.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	50,566.08
VERA FRENCH HOUSING CORP	Rental Space	\$	215.00
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	10,333.80
VERIZON WIRELESS	Telephone Cellular	\$	10,483.25
VERMEER DO, RICHARD	Medical Director	\$	6,960.00
VERMEER SALES & SERVICE	Direct Charge	\$	434.00
VOELKERS, CATHY	Supplies General	\$	58.69
W W GRAINGER INC	Supplies General	\$	124.72
WAGeworks INC	Administrative Expenses	\$	1,152.50
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$	5,970.16
WEIPERT, KERRI COLLEEN	Travel	\$	16.05
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	140.00

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WHITE - MAVERICK WHITE MOWING, MAVERICK	Maintenance Equipment	\$	240.00
WINDSTREAM	Telephone Other	\$	120.28
WORLD BOOK INC	Books	\$	1,795.00
WRIGHT, BARBARA	Employee Development General	\$	16.04
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	145.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	<u>3,778.65</u>
Report Total		\$	950,209.57