

Expenditures approved for payment by the Board of Supervisors on JANUARY 25, 2018

Vendor Name	GL Account Description	Amount
A-L-L EQUIPMENT	Commercial Services	\$ 333.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 71.40
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 1,778.80
AGVANTAGE FS INC	Direct Charge	\$ 6,589.79
AIRGAS USA LLC	Direct Charge	\$ 398.64
ALLEN, ANGI	Medical Examiner Fees	\$ 975.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 290.43
ALTORFER MACHINERY CO	Direct Charge	\$ 6,533.82
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 878.30
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 4,216.66
AMY & OM INC	Crisis Services	\$ 248.50
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 95.09
ARNOLD, MARSHA	125 - Attorney	\$ 120.00
B&F FASTENER SUPPLY CO	Direct Charge	\$ 384.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,197.24
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 6,610.00
BANCROFT, MICHELLE	Kitchen Supplies Groceries	\$ 11.87
BARRY, CAROLYN M	Rental Space	\$ 500.00
BARTON, DON	Travel	\$ 5.35
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 105.00
BECKMAN, TRISH	Administrative Expenses	\$ 49.85
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 69.56
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 8.99
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 885.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 52.20
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,066.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 4,525.00
BIT DIRECT INC	Technology & Equipment Storage	\$ 5,536.68
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,110.00
BOB BARKER CO	Supplies General	\$ 963.31
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROADLAWNS MEDICAL CENTER	MR - Other	\$ 2,408.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 54.50

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BURGSTRUM, JON	Direct Charge	\$	40.00
BURNS, TAMMY	Supplies General	\$	3.39
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,060.00
CENTRAL IOWA DETENTION	Medical Expense	\$	281.72
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	740.76
CENTURYLINK	Telephone Other	\$	201.06
CHARM-TEX INC	Supplies General	\$	164.58
CHATHAM OAKS INC	MH - Residential	\$	17,871.40
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Maintenance Buildings	\$	877.21
CINTAS FIRST AID & SAFETY	Direct Charge	\$	195.57
CLAEYS, GEORGE	Scott Soil Conservation District Funding	\$	1,701.11
CLOUDPOINT GEOGRAPHICS INC	Technology & Equipment GIS Equipment	\$	2,650.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	213.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	\$	80.00
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	9.96
CREATIVE MARKETING	Employee Development General	\$	471.51
CRIBB, CHAD	Travel	\$	55.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
DAHL FORD	Vehicle Supplies Vehicular Parts	\$	103.61
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	3,740.00
DAVENPORT, CITY OF	Commercial Services	\$	4,374.00
DAVENPORT POLICE DEPT	Schools of Instruction General	\$	750.00
DES MOINES STAMP MFG CO	Supplies General	\$	65.55
DESIGNS 2 IMPRESS LLC	Conservation Supplies WLP Beach Concession	\$	336.00
DESJARDINS, PATRICIA	229 - Attorney	\$	30.00
DEX YP - DEX MEDIA	Commercial Services	\$	52.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,853.18
DLT SOLUTIONS LLC	Direct Charge	\$	3,067.77
DUSTHIMER, JACK E	229 - Attorney	\$	312.00
EAGLE RENTALS LLC	Rental Space	\$	675.00

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EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,146.69
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	22.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,147.55
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,109.49
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,833.16
ECOTENSIL INC	Kitchen Supplies Supplies	\$	219.50
ELDRIDGE BODY SHOP INC	Maintenance Vehicles	\$	1,405.66
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,762.95
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	18.00
ELERT & ASSOCIATES NETWORKING DIVISION INC	Technology & Equipment Other Equipment	\$	1,295.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects Scott County Park	\$	1,630.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	223.59
FAMILY RESOURCES INC	Service Contracts	\$	1,726.05
FEDEX	Postage & Shipping	\$	18.32
FILLENWARTH BEACH	Travel	\$	1,071.00
FIRST MED PHARMACY	Medical Expense	\$	22,899.31
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,337.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,150.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	20,560.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	650.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	165.64
GROUT SCOUTS INC	Direct Charge	\$	6,436.47
GT SPORTS UNLIMITED	Supplies General	\$	60.50
GUMDROP BOOKS	Library Books Juvenile	\$	1,600.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,545.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	109,208.39
HANSON INDUSTRIAL INC	Direct Charge	\$	97.48
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,785.00
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	165.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	229.65
HENRY SCHEIN INC	Reimbursable Allotment	\$	121.69
HILLCREST FAMILY SERVICES	MH - Residential	\$	7,769.70

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HOFFMAN, ROBERT	Witness Fees	\$	117.17
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	75.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HYLAND SOFTWARE - TRAINING.ONBASE	Schools of Instruction General	\$	5,504.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	87.95
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	29.57
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	14,072.07
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	90.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,575.05
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	60.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	740.00
IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA	Direct Charge	\$	140.00
ISAC	Schools of Instruction General	\$	1,615.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	60.55
J C LANDSCAPE MAINTENANCE	Maintenance Buildings	\$	225.00
JAY AMBE CORP	Crisis Services	\$	350.00
JERRY'S ACE HARDWARE	Direct Charge	\$	73.11
JOHNSON DISTRIBUTING INC	Commercial Services	\$	217.50
JTL REAL ESTATE HOLDING COMPANY LLC	Rental Space	\$	500.00
JUNIOR LIBRARY GUILD	Periodicals & Subscriptions	\$	54.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	28.68
KELL, DEBRA J	Legal Transcripts	\$	4.50
KELLY, FLYNN	Schools of Instruction Recertification	\$	165.00
KELLY, PATRICK J	229 - Attorney	\$	120.00
LANGUAGE LINE LLC	Commercial Services	\$	25.35
LESTER, KARLA	Legal Transcripts	\$	43.50
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	80.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,929.38
MAIL SERVICES LLC	Postage & Shipping	\$	4,811.09
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	68.74
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,082.19
MARY DAVIS DETENTION HOME	Service Contracts	\$	3,750.00

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MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	772.67
MENARDS	Supplies General	\$	426.51
MID COUNTRY MACHINERY INC	Direct Charge	\$	1,589.04
MIDAMERICAN ENERGY	Utilities Electric	\$	5,314.73
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Buildings Jail	\$	3,362.00
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	716.80
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	150.45
MIDWEST WHEEL COMPANIES	Direct Charge	\$	229.72
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,150.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	45.50
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Other	\$	561.25
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,084.58
MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE	Rental Space	\$	500.00
NAHANT MARSH EDUCATION CENTER	Schools of Instruction General	\$	210.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	201.39
NEW LIBERTY CEMETERY	Per Diem & Expenses	\$	143.00
NORTH SCOTT PRESS	Other Expense	\$	536.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,950.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,466.53
OMNI INC	Crisis Services	\$	50.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	13,050.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,462.50
PHARMACY MATTERS LTC	Medical Expense	\$	428.42
PINE HILL CEMETERY	Burial	\$	650.00
POLK COUNTY TREASURER	Medical Examiner Autopsies/Lab	\$	2,024.80
PORTER LEE CORPORATION	Professional Services	\$	1,519.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	424.23
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,642.12
PRECISION BUILDERS INC	Buildings Other	\$	124,054.35
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	86.84
PRESTON TIMES	Commercial Services	\$	72.00

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PRINCETON, CITY OF	Utilities Electric	\$	64.77
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,070.00
PROFORMA XTREME LLC	Commercial Services	\$	116.97
PROGRIO LLC	Professional Services	\$	1,442.14
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	298.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	156.16
QUALITY UPHOLSTERY	Maintenance Vehicles	\$	200.00
QUILL CORPORATION	Supplies General	\$	115.96
R K DIXON	Technology & Equipment PC / Printers	\$	2,692.94
RACOM CORP	800 MHz Access Fees	\$	57,966.95
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	510.00
RECORDABLES INC	Other Risk Management Costs	\$	600.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	314.13
REXCO EQUIPMENT INC	Maintenance Equipment	\$	1,624.09
RIVERSIDE TECHNOLOGIES INC- RTI	Technology & Equipment Desktop Replacements	\$	73,260.00
RIVERSTONE GROUP INC	Direct Charge	\$	1,818.88
ROWELL, NEKODA	Schools of Instruction Recertification	\$	165.00
RUMBURG, MOLLY	Mileage	\$	207.11
RUNGE MORTUARY	Burial	\$	7,105.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SADLER POWER TRAIN INC	Direct Charge	\$	1,078.41
SARAH NOLL WILSON INC	Training & Professional Services	\$	1,500.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	735.00
SATIN GLASS	Direct Charge	\$	310.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,575.00
SCHEBLER CO	Maintenance Equipment	\$	220.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	801.80
SCOTT AREA LANDFILL	Commercial Services	\$	28.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,095.33
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,680.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	24.40
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies General	\$	1,097.80
SECURE PRODUCTS CORP	Supplies General	\$	117.06
SELBY - SELBY ENTERPRISES / VENTURES LLC, BLAKE	Rental Space	\$	500.00

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SEXTON, CHERI	Travel	\$	218.57
SIMPLEXGRINNELL - TYCO	Maintenance Equipment	\$	250.00
SOENKSEN, JENNY	Legal Transcripts	\$	471.00
STAPLES ADVANTAGE INC	Supplies General	\$	102.14
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	19.43
STERICYCLE INC	Commercial Services	\$	140.22
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects Wapsi Center	\$	557.40
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	9.50
SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN	Rental Space	\$	425.00
T & A SPECIALTY LLC	Direct Charge	\$	565.58
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	18,895.07
TALLGRASS	Supplies General	\$	278.80
TAMARAC MEDICAL INC	Laboratory Services	\$	60.00
TESKE PET & GARDEN CENTER	Supplies General	\$	10.99
THEE, MARY J	Travel	\$	194.85
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,125.43
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,624.02
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,296.21
TRANE US INC	Buildings Jail	\$	98,694.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	546.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	5,287.94
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,304.43
TURNER, JACOB	Vehicle Supplies Fuels & Lubricants	\$	35.06
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Commercial Services	\$	740.00
UNIFORM DEN INC	Supplies Clothing	\$	28.50
UNTIEDT, STEVE	Rental Space	\$	475.00
US CELLULAR	Telephone Other	\$	126.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,714.41
VANGUARD APPRAISALS INC	Commercial Services	\$	2,400.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,939.97
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	442.40
WALCOTT, CITY OF	Utilities Electric	\$	36.28

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WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WINDSTREAM	Telephone Voice	\$	3,918.49
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
ZOOBEAN INC	Books	\$	<u>1,670.00</u>
Report Total		\$	891,974.72