

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 8, 2018

Vendor Name	GL Account Description	Amount
1ST RUN COMPUTER SERVICES INC	Technology & Equipment Electronic Content Management	\$ 26,881.14
AHLERS & COONEY PC	Professional Services	\$ 5,152.10
ALLEN, ANGI	Medical Examiner Fees	\$ 300.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,460.30
ALTORFER MACHINERY CO	Direct Charge	\$ 756.79
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 253.50
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 46.62
AT & T	Telephone Data	\$ 47.11
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,735.33
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,638.81
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 105.00
BARTON, STEPHANY	Travel	\$ 28.34
BECK, ARLEN	Per Diem & Expenses	\$ 26.89
BERGER/STEVEN	Memberships	\$ 260.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 80.43
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 197.50
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 7,100.70
BLICK & BLICK OIL INC	Direct Charge	\$ 17,361.44
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUCK, ROBERT W	Travel	\$ 105.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 110.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 241.00
CAREER TRACK \ FRED PRYOR SEMINARS	Schools of Instruction General	\$ 398.00
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 54.84
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 56,372.57
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 17,305.89
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 271.38
CENTURYLINK	Telephone Other	\$ 3,247.94
CENTURYLINK	Telephone Other	\$ 7.65
CHATHAM OAKS INC	MH - Residential	\$ 655.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$ 50.00

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CINTAS CORPORATION 342	Direct Charge	\$	665.70
CINTAS FIRST AID & SAFETY	Commercial Services	\$	230.80
CLERK OF COURT	Legal Transcripts	\$	13.60
CLINE TRUST, SANDRA	Rental Space	\$	250.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASS MINERALS AMERICA	Direct Charge	\$	35,952.22
COTT SYSTEMS INC	Maintenance Computer Software	\$	7,200.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$	242.93
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAUFELDT, LINDA	Travel	\$	25.44
DAVENPORT, CITY OF	Salaries Regular	\$	123,215.11
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	44.00
DAXON CONSTRUCTION COMPANY	Buildings Other	\$	71,844.70
DC GROUP INC	Buildings SECC	\$	6,220.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	66.21
DICK-N-SONS LUMBER INC	Supplies General	\$	34.98
DIRECT TV	Commercial Services	\$	274.23
DOORS INC	Maintenance Equipment	\$	282.00
DUBUQUE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	93.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	138.32
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	258.48
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	915.99
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	6,959.35
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	1,017.04
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	760.00
ENGINEERING INNOVATION	Supplies General	\$	599.82
ENVIRONMENTAL MANAGMENT SERVICES OF IOWA INC	Buildings Other	\$	13,825.00
FACILITY & SUPPORT SERVICES	Supplies Office Printing	\$	40.20
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	272.00
FASTENAL CO	Direct Charge	\$	165.79
FILLENWARTH BEACH	Travel	\$	522.00
FIRST MED PHARMACY	Pharmacy Services	\$	1,116.11

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FOUR OAKS INC	Care-Keep Charges - Patient	\$	233.25
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	65.50
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,545.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,445.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	15,779.42
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	90.00
GEALY, PAM	Administrative Expenses	\$	245.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,780.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	694.38
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	75,997.21
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,925.10
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.62
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	46.10
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,639.63
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,631.15
HANSON INDUSTRIAL INC	Direct Charge	\$	732.45
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	161.00
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	173.14
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	75.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	919.22
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	130.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	300.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	606.70
HUEY, TIM	Travel	\$	105.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	19.99
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	295.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	10,039.45
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	797.65
INTOXIMETERS INC	Supplies General	\$	190.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,333.02
IOWA DARE	Memberships	\$	100.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	39,186.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,090.00

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IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	Schools of Instruction General	\$	800.00
IOWA ONE CALL	Commercial Services	\$	17.10
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	3,719.68
IOWA STATE UNIVERSITY	Direct Charge	\$	4,110.00
ISAC	Schools of Instruction General	\$	380.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	39.72
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	225.00
JAY SHREEJI 1 LLC - HOTEL DAVENPORT	Crisis Services	\$	150.00
JERRY'S ACE HARDWARE	Direct Charge	\$	131.77
JIM HAWK TRUCK TRAILER	Direct Charge	\$	26.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,722.01
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	120.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,306.72
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.18
JOHNSON DISTRIBUTING INC	Commercial Services	\$	112.50
JP GASWAY	Supplies General	\$	8,038.44
K & K TRUE VALUE HARDWARE	Supplies General	\$	26.17
KAI'S PROPERTIES INC	Rental Space	\$	500.00
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	403.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	312.00
KELLY, FLYNN	Schools of Instruction Recertification	\$	75.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	118.77
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.60
KRAFT, WAYNE	Per Diem & Expenses	\$	26.34
KRC REPORTING PC	Legal Transcripts	\$	72.15
KWQC TV6	Commercial Services	\$	330.00
LAWSON PRODUCTS INC	Direct Charge	\$	88.24
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	159.93
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	90.00
MALABAR MEWS LLC	Rental Space	\$	475.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	891.62
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	8.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,802.27
MCKESSON MEDICAL SURGICAL	Supplies General	\$	15.00

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MCMEEN, DAWN	Travel	\$	20.71
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	140.00
MEDIACOM	Telephone Data	\$	143.64
MENARDS	Supplies General	\$	3,007.68
MENARDS - MUSCATINE	Supplies General	\$	29.98
MIDAMERICAN ENERGY	Utilities Electric	\$	37,218.98
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	64.06
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,868.05
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,879.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	18,704.00
MOLYNEAUX, JOHN	Professional Services	\$	350.00
MONROE TRUCK EQUIPMENT	Direct Charge	\$	129.68
MORITZ, ROXANNA	Travel	\$	215.74
MOSSAGE, GEORGIA	Rental Space	\$	500.00
MUTUAL WHEEL CO	Direct Charge	\$	334.61
MY CABLE MART LLC	Technology & Equipment PC / Printers	\$	931.20
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	162.95
NELSON - LEE NELSON LIVING TRUST, LEE	Rental Space	\$	450.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	90.00
NORTH SCOTT FOODS	Library Programming	\$	22.25
NORTH SCOTT PRESS	Public Notices	\$	120.27
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	19.01
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	112.83
ORR, TYRONE	Per Diem & Expenses	\$	26.07
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	75.00
PANTHER UNIFORMS	Supplies General	\$	107.98
PCMG INC / PCM-G	Technology & Equipment PC / Printers	\$	6,621.00
PEARCE, ROB	Travel	\$	399.42
PENN CENTER INC	Crisis Services	\$	22,378.65
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	123.00
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	1,932.00

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PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	3.64
POPULAR SUBSCRIPTION SERVICE	Periodicals & Subscriptions	\$	227.94
PRAIRIE VIEW MGMT INC	MH - Residential	\$	19,443.70
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	155.22
PRINTERS MARK	Supplies General	\$	67.00
PROGRIO LLC	Professional Services	\$	23.00
QC POWER EQUIPMENT INC	Supplies General	\$	133.99
QUAD CITIES MEDIATION SERVICES INC	Professional Services	\$	1,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	235.42
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUALITY UPHOLSTERY	Maintenance Vehicles	\$	200.00
QUILL CORPORATION	Supplies General	\$	264.59
RACOM CORP	800 MHz Access Fees	\$	6,724.38
RECORDABLES INC	Other Risk Management Costs	\$	4,600.00
REPP, ABBY	Administrative Expenses	\$	219.99
REPUBLIC ELECTRIC CO	Supplies General	\$	146.42
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	315.98
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	683.93
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	144.46
RIVERSTONE GROUP INC	Direct Charge	\$	5,929.98
ROCK ISLAND COUNTY SHERIFF	Sheriff Transportation	\$	45.01
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	195.00
ROWELL, NEKODA	Schools of Instruction Recertification	\$	75.00
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	658.00
RUMBURG, MOLLY	Mileage	\$	65.40
RUNGE MORTUARY	Burial	\$	3,200.00
SAM'S CLUB DIRECT	Supplies General	\$	40.36
SATIN GLASS	Direct Charge	\$	670.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,154.50
SCOTT AREA LANDFILL	Commercial Services	\$	28.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	739.76

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SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	420.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	3,995.95
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	88.80
SENTRY SECURITY FASTENERS INC	Supplies General	\$	7,845.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SPRINT	Commercial Services	\$	60.00
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,221.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	1,105.00
STERLING COMMERCIAL ROOFING INC	Buildings Courthouse	\$	108,869.40
STREICHERS	Supplies General	\$	973.15
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	332.91
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	57.00
TALLGRASS	Supplies General	\$	124.29
TAYLOR, ROMA	Travel	\$	30.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
TESKE PET & GARDEN CENTER	Supplies General	\$	12.07
THEE, MARY J	Travel	\$	45.00
TOTAL MAINTENANCE INC - TMI	Maintenance Buildings	\$	387.31
TRANE US INC	Maintenance Equipment	\$	2,112.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	19,620.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,098.79
TREAT AMERICA FOOD SERVICES	Travel	\$	4,897.28
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	3,731.96
TUMBLEWEED PRESS INC	Books	\$	1,500.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	516.31
ULINE	Supplies General	\$	40.98
ULTRAMAX	Supplies General	\$	2,189.60
UNIFORM DEN INC	Supplies Clothing	\$	828.44
UNIQUE PHOTO	Supplies General	\$	83.85
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,500.32
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	8,000.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	4.70
VANCE, BARBARA	Travel	\$	15.00
VANDEWALLE, SUSAN	Travel	\$	305.00

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VARIPHY INC	Maintenance Computer Software	\$	3,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	18,936.30
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	21,321.80
VERIZON WIRELESS	Telephone Cellular	\$	11,400.74
VERMONT SYSTEMS INC	Professional Services	\$	1,022.87
W W GRAINGER INC	Supplies General	\$	127.72
W W GRAINGER INC	Direct Charge	\$	300.54
WAGEWORKS INC	Administrative Expenses	\$	1,157.75
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$	4,918.06
WALSH LAW FIRM	229 - Attorney	\$	69.00
WELLS FARGO BANKS	Bank Service Charges	\$	873.66
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	140.00
WINDSTREAM	Telephone Other	\$	205.13
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	175.00
Report Total		\$	1,117,939.03