

Expenditures approved for payment by the Board of Supervisors on APRIL 5, 2018

Vendor Name	GL Account Description	Amount
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 15,000.00
A-L-L EQUIPMENT	Maintenance Equipment	\$ 2,441.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 1,149.37
AGVANTAGE FS INC	Direct Charge	\$ 4,553.95
AIRWAYS INC	Commercial Services	\$ 1,059.00
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 966.25
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	Memberships	\$ 220.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 392.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 57.15
APEX SOFTWARE	Data Processing Default	\$ 295.00
ARNOLD, MARSHA	229 - Attorney	\$ 582.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,795.66
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,114.31
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 90.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BECK, KEN	Travel	\$ 422.52
BECKER, MIKE	Travel	\$ 201.13
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 88.95
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 689.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,370.59
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,100.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 57.50
BOB BARKER CO	Supplies General	\$ 2,885.43
BOEDING, DAVID	Per Diem & Expenses	\$ 30.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 370.24
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 285.00
BURNETT, GREG	Travel	\$ 118.00
CARSON, TRACY	Travel	\$ 75.00
CARTER, GINA	Commercial Services	\$ 200.00

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CDW GOVERNMENT INC	Supplies General	\$	73.55
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	56,296.65
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	22,366.33
CENTRAL DISTRICT ISAA	Per Diem & Expenses	\$	195.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	839.39
CENTURYLINK	Telephone Other	\$	3,247.59
CENTURYLINK	Telephone Other	\$	7.65
CHARM-TEX INC	Supplies General	\$	714.14
CHATHAM OAKS INC	MH - Residential	\$	36,469.96
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	675.70
COLLECTIVE DATA	Professional Services	\$	550.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPANY ONE INC	Supplies General	\$	688.90
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	69.82
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	1,000.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	312.00
CREATIVE MARKETING	Reimbursable Allotment	\$	506.77
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	3,051.30
DAVENPORT, CITY OF	Salaries Regular	\$	82,426.89
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	2,926.00
DAVENPORT MEMORIAL PARK	Burial	\$	650.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	325.00
DAXON CONSTRUCTION COMPANY	Buildings Other	\$	128,708.34
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,593.80
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,673.84
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	15,000.00
DIRECT TV	Commercial Services	\$	282.23
DIXON, CITY OF	Direct Charge	\$	2,384.86
DOORS INC	Supplies General	\$	252.00
DULTMEIER SALES INC	Direct Charge	\$	373.80

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DUSTHIMER, JACK E	229 - Attorney	\$	168.00
EARNHARDT, CAROL	Travel	\$	288.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	656.91
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,287.99
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,170.40
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,262.78
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	762.78
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,193.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAMILY RESOURCES INC	Care-Keep Charges - Patient	\$	10,035.59
FASTENAL CO	Direct Charge	\$	29.29
FEDEX	Postage & Shipping	\$	89.99
FIRST MED PHARMACY	Pharmacy Services	\$	11,453.62
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,200.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,705.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GEMPLER'S INC	Supplies General	\$	131.94
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	195.50
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	767.24
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,040.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	510.00
GEOCOMM INC	Maintenance Computer Software	\$	1,900.00
GIERKE-ROBINSON CO INC	Supplies General	\$	234.11
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	296.87
GOVCONNECTION INC	Maintenance Equipment	\$	4,929.60
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,132.53
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	136.74
GRUBER POWER SERVICES	Maintenance Equipment	\$	3,029.31
HAHN READY MIX INC	Direct Charge	\$	846.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	7,735.37
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	64,798.84

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HANSON INDUSTRIAL INC	Direct Charge	\$	546.00
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	1,524.90
HEIM, JOHN	Travel	\$	255.40
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Maintenance Vehicles	\$	1,959.00
HIBU INC - WEST	Commercial Services	\$	228.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,501.84
HIRST, MATT	Travel	\$	224.86
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	90.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	300.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	160.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,995.00
HUSSMANN SERVICES CORPORATION	Supplies General	\$	52.00
HUTCHESON, CORY	Travel	\$	2.20
HY-VEE INC	Supplies General	\$	19.99
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	40.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	7,970.69
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Schools of Instruction General	\$	85.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	199.90
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.56
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	190.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	15.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,815.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	136.36
IOWA LEAD SAFETY	Schools of Instruction General	\$	1,175.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,203.30
ISAC	Schools of Instruction General	\$	170.00
JERRY'S ACE HARDWARE	Direct Charge	\$	77.54
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	5,162.39
JOHNSON, LINDA	Travel	\$	160.24
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	62.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	12,912.09
K & K TRUE VALUE HARDWARE	Supplies General	\$	5.60
KATZ MD, LOUIS	Medical Director	\$	12,487.50

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KEAN, ROGER	Travel	\$	78.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	144.00
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$	36.99
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.66
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
KURYLO, PETER	Travel	\$	759.20
LAWSON PRODUCTS INC	Vehicle Supplies Vehicular Parts	\$	561.94
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LITTLE FISH LLC	Rental Space	\$	432.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	65.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,734.04
MAILFINANCE	Postage & Shipping	\$	227.16
MALABAR MEWS LLC	Rental Space	\$	950.00
MALONE, TODD	Travel	\$	30.00
MARTZ, DAVID E	Per Diem & Expenses	\$	30.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	193.00
MAYES, LARRY L	Rental Space	\$	475.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,271.53
MCCAUSLAND, CITY OF	Direct Charge	\$	4,159.57
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	3,809.94
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Crisis Services	\$	70.20
MENARDS	Supplies General	\$	1,493.06
MID COUNTRY MACHINERY INC	Direct Charge	\$	85.48
MIDAMERICAN ENERGY	Utilities Electric	\$	19,341.84
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	144.85
MIDWEST WHEEL COMPANIES	Direct Charge	\$	97.99
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,868.13
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,578.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	2,642.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	5,787.85

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MORITZ, ROXANNA	Travel	\$	585.30
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,097.30
MYERS-COX CO	Inventory Food/Beverage	\$	270.57
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	379.26
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	345.72
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	Sheriff Transportation	\$	336.00
NORTH SCOTT PRESS	Public Notices	\$	74.64
O'NEILL, TERRY	Per Diem & Expenses	\$	30.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,950.00
OCEANSIDE50FIVE LLC	Rental Space	\$	500.00
OFFICE DEPOT	Supplies General	\$	100.62
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	1.36
OMNI INC	Crisis Services	\$	650.00
ORR, TYRONE	Per Diem & Expenses	\$	26.09
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	47.41
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$	1,625.21
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	8,350.61
PENN CENTER INC	MH - Residential	\$	38,468.13
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	342.28
PERMA BOUND	Library Books Juvenile	\$	1,496.78
PERSHALL, COURTNEY	Travel	\$	37.06
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	1,355.88
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	815.70
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	106.34
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINTERS MARK	Supplies General	\$	65.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	50.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,246.93

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QUILL CORPORATION	Supplies General	\$	659.09
RACOM CORP	Technology & Equipment Auxiliary Equipment	\$	10,309.07
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	241.47
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	400.00
REEVES, DEVIN	Travel	\$	55.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	4,206.88
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	84.74
RIVERSTONE GROUP INC	Direct Charge	\$	36,688.37
RUNGE MORTUARY	Burial	\$	5,107.49
SADLER POWER TRAIN INC	Direct Charge	\$	40.89
SATIN NORTH PARK GLASS	Direct Charge	\$	70.00
SAWYER, NORMAN	Per Diem & Expenses	\$	30.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHRODER, NED	Per Diem & Expenses	\$	30.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	14.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	107.95
SCOTT AREA LANDFILL	Commercial Services	\$	63.20
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	25.07
SCOTT COUNTY HOUSING COUNCIL	Professional Services	\$	500.00
SLEC INC	Direct Charge	\$	1,063.80
SOLAR TRAFFIC SYSTEMS INC	Direct Charge	\$	103.00
SOUTHERN COMPUTER WAREHOUSE INC - SCW	Technology & Equipment Electronic Content Management	\$	5,991.50
SPRINGSTED INC	Trustee Expense	\$	6,200.00
STAPLES ADVANTAGE INC	Contingency	\$	588.90
STERLING COMMERCIAL ROOFING INC	Buildings Courthouse	\$	15,750.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	156.57
STEVE'S MIRROR & GLASS LTD	Maintenance Buildings	\$	439.01
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	63.54
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	15.50
TALLGRASS	Supplies General	\$	621.85
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,790.33
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,957.29

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TING, HUEI LAN	Rental Space	\$	350.00
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	937.00
TRAN, THUAN	Other Expense	\$	40.00
TRANE US INC	Maintenance Equipment	\$	1,407.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	600.00
TRI CITY BLACKTOP INC	Direct Charge	\$	1,191.60
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$	2,516.09
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	781.32
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	77.89
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Schools of Instruction General	\$	925.00
UNIFORM DEN INC	Supplies Clothing	\$	775.70
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	19,885.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,443.16
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	9,123.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,786.99
VAN CAMP, NICHOLAS	Supplies General	\$	42.75
VANCE, BARBARA	Travel	\$	75.00
VANGUARD APPRAISALS INC	Commercial Services	\$	8,640.00
VARGAS, RITA A	Schools of Instruction General	\$	40.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,484.68
VERA FRENCH HOUSING CORP	Rental Space	\$	500.00
VERIZON WIRELESS	Telephone Cellular	\$	11,742.07
VERMEER DO, RICHARD	Medical Director	\$	6,960.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,344.00
W W GRAINGER INC	Direct Charge	\$	121.90
WAGEWORKS INC	Administrative Expenses	\$	1,220.75
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$	565.39
WEERTS FUNERAL HOME	Burial	\$	2,080.00
WELLS FARGO BANKS	Bank Service Charges	\$	870.60
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	108.80
WREN APPRAISAL, L.C.	Professional Services	\$	450.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00

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XYLEM LTD II - MELYX INC	Conservation Capital Improvement Projects West Lake Park	\$	3,591.00
ZOLL	Maintenance Computer Software	\$	<u>8,000.00</u>
Report Total		\$	1,082,292.50