

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 40.78
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 155.00
AGVANTAGE FS INC	Direct Charge	\$ 5,125.02
ALLIANT ENERGY / IPL	Direct Charge	\$ 518.03
ALTORFER MACHINERY CO	Direct Charge	\$ 2,693.81
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 874.56
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 44.46
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 205.00
AT & T	Telephone Data	\$ 45.02
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,064.89
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 90.00
BEGEY, KILEY R	Legal Transcripts	\$ 54.50
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,200.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 60.38
BIMM, LORNA	Travel	\$ 30.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,000.00
BLICK & BLICK OIL INC	Direct Charge	\$ 14,893.75
BOB BARKER CO	Supplies General	\$ 198.48
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 117.00
BURGSTRUM, JON	Direct Charge	\$ 45.00
CAFFERY, JOSEPH	Travel	\$ 135.00
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$ 7,282.47
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 3,420.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 1,550.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 517.75
CENTURLINK	Telephone Other	\$ 1,708.09
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$ 834.70
CINTAS CORPORATION 342	Direct Charge	\$ 410.53
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 1,281.06
CLERK OF COURT	Legal Transcripts	\$ 19.01
CLINGMAN PHARMACY	Medical Expense	\$ 149.62
CLOUGH, STEPHEN	Rental Space	\$ 475.00

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

COMPASSION COUNSELING INC	MH - Medical Assistance	\$	209.46
CONE, SUZANNE	Other Expense	\$	40.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,000.00
COTT SYSTEMS INC	Supplies General	\$	43.54
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,061.32
DANKERT, JILL R	Legal Transcripts	\$	1,564.50
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	4,207.50
DAVENPORT, CITY OF	Commercial Services	\$	7,593.54
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	183.48
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	1,342.65
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,853.18
DISPATCH - ARGUS	Commercial Services	\$	295.00
DITTMER, JON	Maintenance Equipment	\$	463.93
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	612.00
DULTMEIER SALES INC	Supplies General	\$	10.40
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	654.66
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	550.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,775.92
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,327.11
EASTERN IOWA TIRE INC	Direct Charge	\$	3,050.71
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books Juvenile	\$	401.40
ELDRIDGE BODY SHOP INC	Vehicle Supplies Fuels & Lubricants	\$	1,582.66
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	664.28
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	15.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Direct Charge	\$	175.00
EYE SURGEONS ASSOCIATES PC	Physician Services	\$	154.95
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	1,235.36
FASTENAL CO	Direct Charge	\$	93.86
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	139.00
FIRST MED PHARMACY	Pharmacy Services	\$	789.63

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

FRED'S TOWING SERVICE INC	Direct Charge	\$	536.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	125.00
GCH VIDEO SERVICES LLC	Legal Transcripts	\$	220.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,934.74
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$	250.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,510.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	600.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	225.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	787.50
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	33,174.05
GIERKE-ROBINSON CO INC	Direct Charge	\$	111.50
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	3,815.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	28.80
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	331.22
GREYFOX PROPERTIES LLC	Reimbursable Allotment	\$	500.00
GUMM, MARY	Other Expense	\$	140.00
HAINES TRUCKING	Supplies General	\$	670.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,852.53
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	54,092.78
HEARTLAND FIRE & SECURITY	Maintenance Buildings	\$	493.40
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Maintenance Vehicles	\$	1,959.00
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Professional Services	\$	4,007.76
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	75.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	150.00
HORNUNG'S PRO GOLF SALES INC	Supplies General	\$	128.95
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	115.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	136.95
IOWA AMERICAN WATER CO	Utilities Water	\$	4,173.26
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.14
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	\$	3,375.00
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Schools of Instruction General	\$	20.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,617.11
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	124.90

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,176.40
IOWA SECRETARY OF STATE	Commercial Services	\$	2,673.50
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	250.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	225.00
ISAC	Schools of Instruction General	\$	190.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Schools of Instruction General	\$	335.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	80.53
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	150.00
JACOBS, JEANNE	Legal Transcripts	\$	179.00
JAMES, WILLIAM	Reimbursable Allotment	\$	500.00
JAY AMBE CORP	Crisis Services	\$	100.00
JERRY'S ACE HARDWARE	Supplies General	\$	142.95
JOHNSON, DEREK	229 - Attorney	\$	124.44
JOHNSON DISTRIBUTING INC	Commercial Services	\$	205.00
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	436.20
K & K TRUE VALUE HARDWARE	Supplies General	\$	133.38
KALE COMPANY HEATING & AIRCONDITIONING	Conservation Capital Improvement Projects Wapsi Center	\$	3,260.00
KECK INC	Kitchen Supplies Groceries	\$	385.28
KELLEY, KIRBY WAYNE	229 - Attorney	\$	102.00
KRC REPORTING PC	Legal Transcripts	\$	64.35
KROEGER, NEILL A	229 - Attorney	\$	240.00
LEADS ONLINE	Professional Services	\$	2,578.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	13,681.65
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	274.41
LOVING, KATRINA	Supplies General	\$	14.98
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	50.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,921.08
MALABAR MEWS LLC	Rental Space	\$	475.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,200.00
MARY DAVIS DETENTION HOME	Care-Keep Charges - Patient	\$	30,500.00
MEDIACOM	Telephone Data	\$	135.90
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	245.14
MENARDS	Supplies General	\$	1,000.90
METRASENS	Maintenance Equipment	\$	995.00

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

MIDAMERICAN ENERGY	Utilities Electric	\$	18,839.70
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,049.47
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,570.00
MOVIE LICENSING USA - SWANK	Library Programming	\$	453.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	14.00
MYERS-COX CO	Inventory Food/Beverage	\$	316.93
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	817.18
NEW CHOICES INC - NCI	MR - Residential	\$	472.80
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	24.02
NORTH SCOTT PRESS	Public Notices	\$	1,803.66
OAKDALE MEMORIAL GARDENS INC	Burial	\$	650.00
OFFICE DEPOT	Supplies General	\$	49.83
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,776.03
ORKIN PEST CONTROL	Service Contracts	\$	46.91
ORR'S MORTUARY	Burial	\$	1,600.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	192.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	330.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	100.60
PILLAR EQUIPMENT	Vehicles General	\$	16,786.20
PLUMB SUPPLY COMPANY	Supplies General	\$	24.44
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC	Maintenance Buildings	\$	1,292.30
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,006.03
PRAIRIE VIEW MGMT INC	MH - Residential	\$	37,942.40
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	418.82
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.77
PRINTERS MARK	Supplies Bulk Printing	\$	197.00
PRIORITY DISPATCH	Schools of Instruction General	\$	1,180.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	523.00
QUAD CITY SAFETY INC	Supplies General	\$	108.00

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	647.03
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	130.33
RACOM CORP	800 MHz Access Fees	\$	62,952.84
REPP, ABBY	Administrative Expenses	\$	219.99
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	315.98
REYNOLDS MOTOR CO	Direct Charge	\$	1,797.73
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects West Lake Park	\$	2,252.50
RIVER VALLEY TURF	Technology & Equipment Other Equipment	\$	4,700.00
RIVERSTONE GROUP INC	Direct Charge	\$	15,885.76
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	301.55
RODGERS INDUSTRIAL	Direct Charge	\$	50.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Buildings	\$	153.00
RUMBURG, MOLLY	Mileage	\$	161.87
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAM'S CLUB DIRECT	Supplies General	\$	116.40
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	940.00
SATIN NORTHPARK GLASS	Direct Charge	\$	50.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	347.00
SCOTT AREA LANDFILL	Commercial Services	\$	98.56
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,040.52
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,780.00
SCOTT SOIL WATER CONSERVATION DISTRICT	Supplies General	\$	475.00
SENECA COMPANIES	Commercial Services	\$	1,730.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	2,256.50
SOENKSEN, JENNY	Legal Transcripts	\$	266.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	45.90
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	112.08
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Jail	\$	107,398.98
STAPLES ADVANTAGE INC	Supplies General	\$	74.64
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	150.00
STIERWALT, WADE	Supplies General	\$	27.03
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	3.08

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	10.00
SUMMERS, RONALD	Rental Space	\$	500.00
TALLGRASS	Supplies General	\$	117.13
TAMARAC MEDICAL INC	Laboratory Services	\$	30.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,978.52
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,723.80
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
THORNBURG, DEBRA	Legal Transcripts	\$	194.50
TRAVEL ADVANCE ACCOUNT	Travel	\$	2,245.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,281.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	48,764.99
TREAT AMERICA FOOD SERVICES	Travel	\$	512.88
TRI CITY BLACKTOP INC	Direct Charge	\$	236.40
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,063.30
TURFWERKS	Maintenance Equipment	\$	333.31
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	93,712.50
UNIFORM DEN INC	Supplies Clothing	\$	1,564.32
US CELLULAR	Telephone Other	\$	126.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,814.27
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	1,000.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,478.95
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	230.89
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,397.28
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	14,761.91
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	381.60
W W GRAINGER INC	Direct Charge	\$	265.68
W W GRAINGER INC	Supplies General	\$	202.64
WADHAMS, DENNIS	Travel	\$	71.94
WALCOTT, CITY OF	Utilities Electric	\$	36.28
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Administration Center	\$	19,150.14
WALSH LAW FIRM	229 - Attorney	\$	180.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	11.00

Expenditures approved for payment by the Board of Supervisors on APRIL 19, 2018

WEIPERT, KERRI COLLEEN	Travel	\$	40.88
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WICKWIRE, KAREN S	Professional Services	\$	200.00
WINDSTREAM	Telephone Voice	\$	4,114.40
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	645.05
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
XYLEM LTD II - MELYX INC	Supplies General	\$	3,591.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	868.98
Report Total		\$	847,926.03