

Expenditures approved for payment by the Board of Supervisors on MAY 17, 2018

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 41.35
ACCO	Supplies General	\$ 1,302.33
ACKERMAN, ERIC	Extradition of Prisoners Extradition	\$ 703.86
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Maintenance Equipment	\$ 320.70
AIRGAS USA LLC	Supplies General	\$ 2.40
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,402.00
ALTORFER MACHINERY CO	Direct Charge	\$ 854.94
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 205.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 662.95
AT & T	Telephone Data	\$ 46.31
B & B DRAIN TECH INC	Maintenance Buildings	\$ 555.00
BAJC - ABT LLC, ANDREA	Rental Space	\$ 500.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,167.36
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,269.92
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 12,600.00
BERGE, CHRISTINE	Travel	\$ 200.00
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 241.80
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,560.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 42.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,860.00
BOB BARKER CO	Supplies General	\$ 392.43
BOLLINGER, STACEY	Travel	\$ 225.00
BOOK FARM INC, THE	Library Books Juvenile	\$ 1,714.57
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 608.00
BURGSTRUM, JON	Direct Charge	\$ 195.00
BURTON, ERIC	Travel	\$ 135.00
CALLISON, CARL L	Rental Space	\$ 340.00
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$ 14,800.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,722.13
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$ 210.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 153.88

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CENTURYLINK	Telephone Other	\$	4,049.15
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CHESTER POOL SYSTEMS INC	Supplies General	\$	335.11
CINTAS CORPORATION 342	Direct Charge	\$	635.62
CINTAS FIRST AID & SAFETY	Commercial Services	\$	391.68
CLAUSSEN, NICHOLAS	Travel	\$	130.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	2,954.96
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	69.82
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	486.00
CONKLIN, MICHELLE	Travel	\$	355.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	2,373.67
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	211.23
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
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,160.00
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	3,836.25
DAVENPORT, CITY OF	Commercial Services	\$	39.60
DAVENPORT MEMORIAL PARK	Burial	\$	650.00
DC GROUP INC	Maintenance Equipment	\$	4,660.00
DEL DUB JAC CO RTA	MR - Other	\$	928.88
DIAMOND BUILDERS	Reimbursable Allotment	\$	500.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,793.40
DICK-N-SONS LUMBER INC	Supplies General	\$	89.79
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	5,000.00
DULL, PAULA	Other Expense	\$	40.00
DULTMEIER SALES INC	Direct Charge	\$	4.10
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,120.28
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,395.87
EASTERN IOWA TIRE INC	Direct Charge	\$	1,246.52
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,078.80
ELLIOTT EQUIPMENT CO	Vehicle Supplies Vehicular Parts	\$	79.35

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ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	623.47
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	22,454.79
EYE SURGEONS ASSOCIATES PC	Physician Services	\$	61.25
FAIRMOUNT CEMETERY ASSN	Burial	\$	600.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	6,830.31
FARMER, DAVID	Travel	\$	145.00
FASTENAL CO	Supplies General	\$	32.90
FEDEX	Supplies General	\$	36.49
FERCH, CAROLE	Reimbursable Allotment	\$	117.00
FIRST MED PHARMACY	Medical Expense	\$	20,173.83
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	1,085.81
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,545.00
GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT	Legal Transcripts	\$	20.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,890.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	1,850.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	656.25
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	170.10
GIERKE-ROBINSON CO INC	Supplies General	\$	321.74
GLOBAL SECURITY SERVICES LTD	Bank Service Charges	\$	416.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	84.89
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	37.74
HAHN READY MIX INC	Conservation Supplies Topsoil / Sand / Gravel	\$	108.17
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,200.09
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	11,101.20
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	182.59
HENRY SCHEIN INC	Reimbursable Allotment	\$	7,873.29
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	165.00
HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	288.50
HUEY, TIM	Travel	\$	1,014.36
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	165.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD	Memberships	\$	2,500.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00

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ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,026.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	162.79
IOWA AMERICAN WATER CO	Utilities Water	\$	4,773.59
IOWA COUNTY RECORDERS ASSOCIATION	Maintenance Computer Software	\$	1,605.71
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	27,286.50
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	3,305.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,715.00
IOWA DEPT OF REVENUE & FINANCE	Schools of Instruction Recertification	\$	30.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	1,710.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	7.36
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	2,239.30
IOWA SECRETARY OF STATE	Supplies General	\$	431.20
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	27.38
JACKSON COUNTY ASSESSOR	Schools of Instruction Recertification	\$	325.00
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JERRY'S ACE HARDWARE	Supplies General	\$	502.34
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,584.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	143.75
JP GASWAY	Supplies General	\$	4,839.90
K & K TRUE VALUE HARDWARE	Supplies General	\$	17.97
KAISER, JEREMY	Travel	\$	129.50
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Buildings	\$	99.00
KANDIS, ANN FOTIADIS	Medical Director	\$	1,061.20
KEIL ENTERPRISES	Other Expense	\$	4,000.00
KELLEY, KIRBY WAYNE	125 - Attorney	\$	306.00
KING, JEREMY	Travel	\$	130.00
KROEGER, NEILL A	229 - Attorney	\$	72.00
KROS BROADCAST INC	Commercial Services	\$	80.00
LANGE SIGN GROUP INC	Commercial Services	\$	492.00
LAWSON PRODUCTS INC	Direct Charge	\$	1,046.90
LECOUNT, MICHAEL	Travel	\$	30.00
LEONARD, THOMAS	Travel	\$	85.00

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LINNENBRINK, LARRY	Mileage	\$	215.28
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	8,459.96
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	140.00
MACUGA, STEPHANIE	Travel	\$	223.84
MAD PROPERTIES COOP	Rental Space	\$	275.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,966.77
MALABAR MEWS LLC	Rental Space	\$	475.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	59.00
MANATTS, INC.	Maintenance Buildings	\$	1,075.25
MARRIOTT, TARA	Travel	\$	290.00
MARTIN, ANN	Schools of Instruction General	\$	209.00
MARY DAVIS DETENTION HOME	Service Contracts	\$	21,375.00
MATURE FOCUS	Commercial Services	\$	192.00
MCCLELLAN, JAE	Other Expense	\$	40.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	2,080.00
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	4,310.98
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,282.74
MEDICAL ASSOCIATES	125 - 5 Day - Physician	\$	245.14
MENARDS	Supplies General	\$	473.80
MFR PARTNERS XII LLC	Rental Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	24,915.16
MIDWEST WHEEL COMPANIES	Direct Charge	\$	267.25
MILLER, JOANNE	Medical Director	\$	1,061.20
MOELLER, GEORGE	Commercial Services	\$	168.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	24.50
MOLYNEAUX, JOHN	Professional Services	\$	612.50
MUSCATINE COUNTY SHERIFF	Professional Services	\$	64.00
MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE	Rental Space	\$	500.00
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	1,471.09
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	71.06
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	182.63
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	350.00
NEW CHOICES INC - NCI	MR - Residential	\$	661.92

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NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	38.39
NORTH SCOTT PRESS	Public Notices	\$	2,244.95
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,996.19
OMNI INC	Crisis Services	\$	50.00
OPTIMAL RESUME COM INC	Books	\$	1,595.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	65.62
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	1,830.00
PAYNE, KAREN	Mileage	\$	63.22
PEARCE, ROB	Travel	\$	442.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,084.44
PERSHALL, COURTNEY	Travel	\$	16.35
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	301.20
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,485.00
PLUMB SUPPLY COMPANY	Supplies General	\$	534.16
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,836.60
POWESHIEK COUNTY SHERIFF OFFICE	Extradition of Prisoners House Out of County	\$	2,650.00
PRAIRIE VIEW MGMT INC	MH - Residential	\$	11,476.20
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	77.48
PRINCETON, CITY OF	Utilities Electric	\$	64.77
PS3 ENTERPRISES INC	Direct Charge	\$	74.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	898.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,971.26
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORP	800 MHz Access Fees	\$	68,217.60
REGALIA MANUFACTURING CO	Supplies General	\$	129.40
REPUBLIC ELECTRIC CO	Direct Charge	\$	4,256.38
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	316.14
RIVERSTONE GROUP INC	Direct Charge	\$	17,219.70
ROCK ISLAND COUNTY HEALTH DEPT	Schools of Instruction General	\$	2,500.00
ROTH, SHAWN	Schools of Instruction General	\$	450.00
RUMBURG, MOLLY	Mileage	\$	265.97

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RUNGE MORTUARY	Burial	\$	1,600.00
SAM'S CLUB DIRECT	Memberships	\$	217.36
SANDERS, TRACEY	Travel	\$	560.08
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCHNEIDER CORPORATION	Data Processing Default	\$	21,715.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	400.00
SCOTT AREA LANDFILL	Commercial Services	\$	196.84
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,760.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,527.72
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	9,166.18
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	61,300.00
SIMPLEXGRINNELL - TYCO	Service Contracts	\$	736.76
SODEXO INC & AFFILIATES	Supplies General	\$	2,500.00
SOUNTRIS, VIVIAN	Rental Space	\$	1,000.00
SPRINGSTED INC	Trustee Expense	\$	1,400.00
STAPF, CSR RPR, KONNI L	Legal Transcripts	\$	30.40
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	50.00
STERICYCLE INC	Commercial Services	\$	93.48
STEW HANSEN DODGE CITY	Direct Charge	\$	25,382.00
STEWART, SUSAN MARIE	Training & Professional Services	\$	5,000.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	92.70
STREICHERS	Supplies General	\$	392.95
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	39.72
TALLGRASS	Supplies General	\$	390.74
TAMARAC MEDICAL INC	Laboratory Services	\$	40.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	98.20
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	38.00
TIRES N MORE	Maintenance Vehicles	\$	1,061.32
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	1,652.20
TOLLERUD, MITCH	Travel	\$	150.00
TOTAL ACCESS GROUP INC	Reimbursable Allotment	\$	4,260.00
TOTAL MAINTENANCE INC - TMI	Service Contracts	\$	7,580.16
TRANE US INC	Buildings Jail	\$	95,000.00

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TRAVEL ADVANCE ACCOUNT	Travel	\$	817.03
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	350.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	24,569.68
TRI CITY BLACKTOP INC	Direct Charge	\$	60.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,815.14
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	421.52
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	106.02
UNIFORM DEN INC	Supplies Clothing	\$	2,310.65
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,808.50
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	6,000.00
VANDER VENDING	Other Expense	\$	15.00
VANDEWALLE, SUSAN	Supplies General	\$	67.80
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	24,679.68
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,120.00
W W GRAINGER INC	Direct Charge	\$	588.96
WALCOTT, CITY OF	Utilities Electric	\$	37.77
WALTON, MICHAEL	Travel	\$	146.36
WATCHGUARD VIDEO	Technology & Equipment Auxiliary Equipment	\$	195.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	5.50
WEINDRUCH, HELEN	Rental Space	\$	500.00
WEIPERT, KERRI COLLEEN	Travel	\$	46.33
WELLS FARGO BANK	Bank Service Charges	\$	2,908.55
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WHITE, MATTHEW CHARLES	Rental Space	\$	500.00
WICKWIRE, KAREN S	Professional Services	\$	200.00
WINDSTREAM	Telephone Other	\$	215.02
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
WRIGHT, MAGGIE	Reimbursable Allotment	\$	205.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,795.50
Report Total		\$	793,218.83