

Expenditures approved for payment by the Board of Supervisors on MAY 31, 2018

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,124.10
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 160.00
AGVANTAGE FS INC	Direct Charge	\$ 11,043.13
ALLIANT ENERGY / IPL	Utilities Electric	\$ 208.39
ALTORFER MACHINERY CO	Direct Charge	\$ 907.15
AMERICAN RED CROSS	Commercial Services	\$ 35.00
AMG DAVENPORT LLC	Rental Space	\$ 600.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 677.25
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,827.28
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 7,272.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,212.83
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BARTON, STEPHANY	Travel	\$ 28.34
BATTERIES PLUS BULBS	Supplies General	\$ 71.97
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BEGEY, KILEY R	Legal Transcripts	\$ 390.50
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 239.10
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 1,081.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,825.00
BLACK HAWK COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 36.06
BLANK PARK ZOO	Library Programming	\$ 493.56
BLEIGH, BEVERLY K	Legal Transcripts	\$ 15.00
BOB BARKER CO	Supplies General	\$ 672.64
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
C J COOPER & ASSOCIATES INC	Supplies General	\$ 564.00
CALLISON, CARL L	Rental Space	\$ 265.00
CARSON, TRACY	Travel	\$ 75.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER POINT LARGE PRINT	Library Books Adult	\$ 156.62
CENTRAL IOWA DETENTION	Medical Expense	\$ 100.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,037.45
CENTURYLINK	Telephone Voice	\$ 842.42
CERVANTES, ELIZABETH	Memberships	\$ 260.00

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CHARM-TEX INC	Supplies General	\$	356.90
CHATHAM OAKS INC	MH - Residential	\$	29,247.88
CINTAS CORPORATION 342	Maintenance Buildings	\$	890.21
CLINGMAN PHARMACY	Pharmacy Services	\$	131.07
COAST TO COAST COMPUTER PRODUCTS INC	Technology & Equipment Edge Devices	\$	1,185.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASS MINERALS AMERICA	Direct Charge	\$	3,316.89
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	69.82
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CROSS POINT CHURCH	Rental Space	\$	200.00
DAUFELDT, LINDA	Travel	\$	23.98
DAVENPORT, CITY OF	Principal on Indebtedness	\$	609,375.15
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	22.05
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,015.20
DAVENPORT PUBLIC LIBRARY	Maintenance Computer Software	\$	268.38
DEL DUB JAC CO RTA	MR - Other	\$	136.60
DES MOINES STAMP MFG CO	Supplies General	\$	21.50
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DIAMOND MOWERS INC	Direct Charge	\$	724.05
DICK-N-SONS LUMBER INC	Supplies General	\$	17.58
DIRECT TV	Commercial Services	\$	282.23
DISPATCH - ARGUS	Commercial Services	\$	597.15
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	\$	25.00
DOORS INC	Commercial Services	\$	3,380.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,804.35
DULTMEIER SALES INC	Supplies General	\$	143.55
DUSTHIMER, JACK E	229 - Attorney	\$	144.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,445.70
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	143.44
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	66.00
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	182.84
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	7,866.82
EASTERN IOWA TIRE INC	Direct Charge	\$	223.90

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EL NINO LLC	Rental Space	\$	500.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	266.88
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	365.46
ENGINEERING INNOVATION	Supplies General	\$	120.87
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	275.56
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	218.64
FARMER, DAVID	Travel	\$	220.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	243.75
FIRST MED PHARMACY	Medical Expense	\$	46,534.85
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	200.00
FOUR OAKS INC	Service Contracts	\$	2,239.20
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	990.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	105.00
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	400.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	4,563.33
GIERKE-ROBINSON CO INC	Supplies General	\$	58.46
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GRANDVIEW FARMS	Reimbursable Allotment	\$	500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	203.45
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	247.40
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,680.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	56,624.79
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,190.00
HEARTLAND VENTURES LLC	Rental Space	\$	500.00
HERITAGE HONEYBEE LLC	Supplies General	\$	244.00
HEWLETT PACKARD - HP INC	Technology & Equipment Laptops	\$	1,659.50
HILLCREST FAMILY SERVICES	MH - Residential	\$	7,160.14
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	100.00
HOKSEY NATIVE SEEDS	Commercial Services	\$	2,095.00
HOLLENBACK, KEATON	Direct Charge	\$	510.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rental Space	\$	200.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	180.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	245.00

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HUTCHESON, JOHN	Vehicle Supplies Fuels & Lubricants	\$	39.13
IACCVSO	Memberships	\$	50.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	9,660.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	315.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	34.95
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.13
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	Memberships	\$	100.00
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	89.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	127.19
IOWA ONE CALL	Commercial Services	\$	28.80
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,937.60
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	150.00
ISAC	Memberships	\$	6,150.00
JERRY'S ACE HARDWARE	Direct Charge	\$	342.42
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	404.60
JOHNSON CONTROLS INC	Maintenance Equipment	\$	2,244.00
JP GASWAY	Supplies General	\$	549.42
JPATS-JUSTICE PRISONER & ALIEN TRANSPORTATION SYST	Extradition of Prisoners Extradition	\$	2,316.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	14.68
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	171.36
KNAPPER, THOMAS P	Per Diem & Expenses	\$	16.09
KOEHLER, KENNETH	Travel	\$	15.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
KRAMBECK, KENT	Per Diem & Expenses	\$	17.73
KROEGER, NEILL A	229 - Attorney	\$	72.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	169.89
LANGUAGE LINE LLC	Commercial Services	\$	273.00
LESTER, KARLA	Legal Transcripts	\$	322.50
LINN COUNTY COMMUNITY SERVICES	Medical Expense	\$	198.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	9,631.71
LOVING, KATRINA	Schools of Instruction General	\$	60.00
LOWE, MARY E	Legal Transcripts	\$	9.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	90.00

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MAD PROPERTIES COOP	Rental Space	\$	500.00
MAIL SERVICES LLC	Supplies General	\$	1,449.57
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	279.04
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	3,960.15
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,482.99
MENARDS	Supplies General	\$	1,702.63
MICHAEL TODD & COMPANY INC	Direct Charge	\$	307.04
MIDAMERICAN ENERGY	Utilities Electric	\$	8,787.24
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,904.12
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,965.00
MOELLER, BONNIE	Professional Services	\$	50.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	54.35
MULLEN, LISA	Direct Charge	\$	20.00
MYERS-COX CO	Inventory Food/Beverage	\$	2,754.59
NACCHO	Memberships	\$	775.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	94.58
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	114.36
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	90.00
NISSEN MD, WILLIAM	Reimbursable Allotment	\$	500.00
NORTH SCOTT PRESS	Public Notices	\$	65.31
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	200.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	2,400.00
OBENT LLC	Rental Space	\$	500.00
OBSERVER, THE	Commercial Services	\$	300.00
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	136.42
OMNI INC	Crisis Services	\$	50.00
ONMEDIA	Commercial Services	\$	500.00
ORR, TYRONE	Per Diem & Expenses	\$	26.09
OTIS ELEVATOR COMPANY	Commercial Services	\$	384.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rental Space	\$	200.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	529.60

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PARACLETE PRESS INC	Library Books Adult	\$	134.94
PECK, BARRY	Direct Charge	\$	560.00
PENN CENTER INC	MH - Residential	\$	18,874.51
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$	3,162.58
PER MAR SECURITY	Commercial Services	\$	871.20
PETERSEN, MEGAN	Travel	\$	150.00
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	526.44
PHYSIO-CONTROL INC	Direct Charge	\$	342.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLANT EQUIPMENT CO	Direct Charge	\$	112.39
POLICE LEGAL SCIENCES INC	Schools of Instruction General	\$	4,400.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,094.67
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	69.55
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	770.50
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	29.28
QNC INC \ QUIK N CRISPY	Supplies General	\$	140.50
QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE	Reimbursable Allotment	\$	15.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	2,064.34
QUILL CORPORATION	Supplies General	\$	110.01
RAABE, RHIANNA	Other Expense	\$	40.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	378.70
REYNOLDS MOTOR CO	Direct Charge	\$	2,699.17
RIFFLE INC	Training & Professional Services	\$	1,250.00
RIVERSTONE GROUP INC	Direct Charge	\$	8,173.15
RODGERS INDUSTRIAL	Direct Charge	\$	63.50
ROTH, SHAWN	Travel	\$	120.00
RUMBURG, MOLLY	Mileage	\$	201.11
RUNGE MORTUARY	Burial	\$	6,820.64
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	200.00
SARAH NOLL WILSON INC	Training & Professional Services	\$	2,189.00
SARPY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	22.06
SAUK VALLEY NEWSPAPERS	Commercial Services	\$	230.00

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SCHAEFFER, DONALD	Medical Examiner Fees	\$	375.00
SCHNEKLOTH, HANS	Per Diem & Expenses	\$	15.00
SCHNEKLOTH, JOHN	Per Diem & Expenses	\$	19.36
SCOTT AREA LANDFILL	Commercial Services	\$	210.62
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,491.56
SENTRY POOL AND CHEMICAL	Supplies General	\$	12.00
SIGNS NOW	Reimbursable Allotment	\$	201.31
SIMPLY SOOTHING	Conservation Supplies SCP Entry Station	\$	494.74
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	200.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	38.86
STORM WATER SUPPLY LLC	Direct Charge	\$	944.50
STRIETER MOTOR CO	Direct Charge	\$	86.46
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	147.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	211.00
TALLGRASS	Supplies General	\$	636.74
TAYLOR, ROMA	Reimbursable Allotment	\$	55.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,158.79
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	16,755.62
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,383.21
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	900.00
TRANE US INC	Maintenance Equipment	\$	466.08
TRAVEL ADVANCE ACCOUNT	Travel	\$	665.00
TRI CITY EQUIPMENT CO	Buildings Juvenile Detention Center	\$	7,183.08
TRICE, ANTHONY	Other Expense	\$	140.00
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$	3,100.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	85.80
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	43.60
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	178.60
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	34,061.00
US CELLULAR	Telephone Other	\$	126.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,700.78
VANCE, BARBARA	Travel	\$	75.00

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VANDEWALLE, SUSAN	Supplies General	\$	17.28
VARGAS, RITA A	Travel	\$	85.78
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	36,162.65
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	20,156.70
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,344.00
W W GRAINGER INC	Direct Charge	\$	250.24
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Administration Center	\$	3,778.89
WALSH, KATHY	Legal Transcripts	\$	40.95
WELLS FARGO BANKS	Bank Service Charges	\$	844.67
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	160.00
WINDSTREAM	Telephone Voice	\$	3,697.67
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	586.55
WQAD-MNT TV 8	Commercial Services	\$	412.50
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	90.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	793.05
YOUNGERS, TARA A	Direct Charge	\$	20.00
Report Total		\$	1,202,201.95