

Expenditures approved for payment by the Board of Supervisors on AUGUST 9, 2018

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 311.89
ACCO	Supplies General	\$ 2,740.30
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,704.50
ALTORFER MACHINERY CO	Direct Charge	\$ 2,624.04
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 2,399.78
AT & T	Telephone Data	\$ 41.97
AUDITOR OF STATE	Public Notices	\$ 425.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,778.74
B & B DRAIN TECH QC INC	Park Maintenance	\$ 340.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,584.77
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 100.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BENNETT WALCOTT MOBILE HOME PARK	Rental Space	\$ 500.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 85.92
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,600.00
BLAD, DEBORAH	Supplies General	\$ 125.00
BOB BARKER CO	Supplies Clothing	\$ 795.50
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	Subrecipient - Reimbursable Allotment	\$ 75,411.25
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 770.15
BURKE CLEANERS	Professional Services	\$ 1,465.49
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 281.00
BURTON, ERIC	Travel	\$ 220.00
CALLISON, CARL L	Rental Space	\$ 340.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 55,591.25
CENTER POINT LARGE PRINT	Library Books Adult	\$ 156.28
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 7,130.87
CENTRAL POOL SUPPLY INC	Supplies General	\$ 45.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 345.85
CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI	Maintenance Computer Software	\$ 250.00
CENTURYLINK	Telephone Other	\$ 4,957.16

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CENTURYLINK	Telephone Other	\$	7.64
CHARM-TEX INC	Supplies General	\$	1,258.00
CHOICE SOLUTIONS	Maintenance Computer Software	\$	10,826.33
CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$	27.80
CINTAS CORPORATION 342	Direct Charge	\$	458.71
CINTAS FIRST AID & SAFETY	Commercial Services	\$	525.51
CIRIAC, ERZSEBET	Civil Service Costs	\$	76.86
CLINGMAN PHARMACY	Medical Expense	\$	48.30
CLINTON COUNTY SHERIFF	Professional Services	\$	39.28
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	5,295.23
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	139.64
COMSOURCE	Maintenance Computer Software	\$	18,119.60
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	695.00
COTT SYSTEMS INC	Supplies General	\$	71.76
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CROSSROADS INC	Subrecipient - Reimbursable Allotment	\$	55,594.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,688.28
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	8,440.60
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	8.16
DAVENPORT COMMUNITY SCHOOL DISTRICT	Public Notices	\$	50.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,533.80
DAVIS, WILLIAM	Other Expense	\$	40.00
DEL DUB JAC CO RTA	MR - Other	\$	54.64
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,578.08
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	15,833.32
DESTINATION PROPERTIES LLC	Rental Space	\$	1,695.00
DICK-N-SONS LUMBER INC	Supplies General	\$	9.49
DIRECT TV	Commercial Services	\$	282.23
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	40.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	932.67
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	66.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,446.56
EASTERN IOWA TIRE INC	Direct Charge	\$	4,548.76

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ELDRIDGE, CITY OF	Telephone Other	\$	400.00
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	395.90
FACILITY & SUPPORT SERVICES	Supplies General	\$	69.90
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Tremont	\$	5,130.00
FAIRMOUNT CEMETERY ASSN	Burial	\$	4,475.00
FAMILY RESOURCES INC	Service Contracts	\$	5,971.20
FELTS, JOHN	Civil Service Costs	\$	73.50
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	120.90
FIRST MED PHARMACY	Medical Expense	\$	13,232.03
FOUR OAKS INC	Service Contracts	\$	2,799.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,235.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	75.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	12,151.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,830.92
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	400.00
GIERKE-ROBINSON CO INC	Supplies General	\$	1,591.64
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	483.29
GRAFTON, DANIEL	Travel	\$	110.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GREAT WESTERN SUPPLY CO	Supplies General	\$	7,830.88
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	227.84
GT SPORTS UNLIMITED	Supplies Clothing	\$	35.80
GUINN, MARTHA	Civil Service Costs	\$	138.79
HAHN READY MIX INC	Direct Charge	\$	316.00
HAINES TRUCKING	Supplies General	\$	85.00
HANDICAPPED DEVELOPMENT CENTER	Subrecipient - Reimbursable Allotment	\$	175,841.35
HEWLETT PACKARD - HP INC	Technology & Equipment Laptops	\$	81,200.00
HIGGINS, LYLE	Other Expense	\$	140.00
HILDEBRANT, LOGAN	Travel	\$	310.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	85.75
HOLM & ASSOCIATES LLC, CHARLES B	Examination Fees	\$	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	130,386.00

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IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	Memberships	\$	209.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGINE THE POSSIBILITIES INC	Subrecipient - Reimbursable Allotment	\$	100,093.48
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	713.90
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	945.66
IOWA FINANCE AUTHORITY	Schools of Instruction General	\$	550.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	5.62
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects Scott County Park	\$	2,480.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
ISAC	Schools of Instruction General	\$	840.00
JASON CONRAD CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$	26,847.50
JERRY'S ACE HARDWARE	Supplies General	\$	231.45
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,150.00
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	95.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	135.17
JOHNSON DISTRIBUTING INC	Commercial Services	\$	131.25
JONES, SHAKAYLA	Other Expense	\$	280.00
JP GASWAY	Supplies General	\$	6,899.88
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	55.35
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$	309.57
KLEIN, LISA	Civil Service Costs	\$	60.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.66
KRAFT, WAYNE	Per Diem & Expenses	\$	26.36
LACAL EQUIPMENT INC	Direct Charge	\$	350.60
LATTA WELL & PUMP CORP	Other Expense	\$	315.00
LAWSON PRODUCTS INC	Supplies General	\$	358.52
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	88,385.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	8,601.66
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	440.00
LOVING, KATRINA	Supplies General	\$	16.98
M & M GOLF CARS, LLC	Maintenance Equipment	\$	183.10
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	125.00
MAIL SERVICES LLC	Supplies General	\$	1,527.48

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MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	157.25
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	29.55
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	565.81
MATHEWS, KAYLA	Travel	\$	35.00
MCMANUS, TOM	Travel	\$	104.64
MEDIACOM	Telephone Data	\$	158.40
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	4,145.26
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,640.79
MEINCKE, GARY	Scott Soil Conservation District Funding	\$	4,644.25
MENARDS	Supplies General	\$	867.49
MEYER - SANIBEL PROPERTIES, GREGORY A	Rental Space	\$	500.00
MID-IOWA SOLID WASTE EQUIPMENT CO INC	Direct Charge	\$	99.74
MIDAMERICAN ENERGY	Utilities Electric	\$	76,557.03
MIDWEST ALARM SERVICES	Commercial Services	\$	1,358.70
MIDWEST PIPE SUPPLY INC	Direct Charge	\$	2,755.20
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	1,250.50
MIDWEST WHEEL COMPANIES	Direct Charge	\$	287.87
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,881.29
MINUTEMAN PRESS	Commercial Services	\$	685.67
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,115.00
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MOELLER, BONNIE	Professional Services	\$	50.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	394.90
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,034.35
MUSCATINE COUNTY SHERIFF	Professional Services	\$	15.00
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	142.65
MYERS, MICHAEL	Rental Space	\$	475.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,052.28
NAMI GMV	Subrecipient - Reimbursable Allotment	\$	21,965.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	328.54
NORTH SCOTT PRESS	Public Notices	\$	2,362.06
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	73.49
OMNI INC	Crisis Services	\$	50.00

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ORR, TYRONE	Per Diem & Expenses	\$	26.09
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	130.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	126.06
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$	4,941.19
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	250.00
PENNYTWO LLC	Rental Space	\$	500.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,274.61
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	350.00
PETRO SUPPLY COMPANY	Supplies General	\$	239.10
PLUMB SUPPLY COMPANY	Supplies General	\$	46.70
PMC - PAUL MEYER CHEMICAL INC	Direct Charge	\$	517.17
POSEY , DO, CHRISTOPHER M	Medical Director	\$	8,209.00
POSTAL SOURCE	Supplies General	\$	51.85
POWER GRAFX	Supplies General	\$	973.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,374.45
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	107.77
PRINTERS MARK	Supplies General	\$	60.00
PROFORMA XTREME LLC	Supplies General	\$	171.96
PS3 ENTERPRISES INC	Commercial Services	\$	270.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	160.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,404.46
QUILL CORPORATION	Supplies General	\$	212.00
RACOM CORP	Technology & Equipment Auxiliary Equipment	\$	16,017.09
RAYNOR DOOR CO INC OF THE QUAD CITIES	Supplies General	\$	71.50
RDG PLANNING & DESIGN	Buildings Tremont	\$	1,320.00
RECREONICS	Supplies General	\$	1,550.14
REPUBLIC ELECTRIC CO	Direct Charge	\$	4,803.83
RIVER VALLEY TURF	Direct Charge	\$	8,800.00
RIVERSTONE GROUP INC	Direct Charge	\$	52,703.12
RUMBURG, MOLLY	Mileage	\$	147.15
RUNGE MORTUARY	Burial	\$	1,600.00
RUSH, LISA	Civil Service Costs	\$	60.00
SAM'S CLUB DIRECT	Supplies General	\$	1,128.69

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SCHNECKLOTH, RONALD	Scott Soil Conservation District Funding	\$	4,837.62
SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL	Professional Services	\$	3,050.00
SCOTT AREA LANDFILL	Commercial Services	\$	416.94
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,669.80
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	935.20
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	341.93
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	152.12
SKYLINE CENTER INC	Subrecipient - Reimbursable Allotment	\$	89,800.00
SMITH, KARLEY	Other Expense	\$	60.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	525.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	3,233.84
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	92.70
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	191.14
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	16.00
SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN	Rental Space	\$	425.00
TALLGRASS	Supplies General	\$	258.00
TAYLOR, ROMA	Reimbursable Allotment	\$	95.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	4,590.45
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,171.52
TIRES N MORE	Maintenance Vehicles	\$	1,797.98
TRANE US INC	Maintenance Equipment	\$	142,487.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	670.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,465.00
TREAT AMERICA FOOD SERVICES	Travel	\$	201.12
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	75.74
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	369.11
UECO - UTILITY EQUIPMENT CO	Direct Charge Superintendent	\$	178.56
UNIFORM DEN INC	Supplies Clothing	\$	172.92
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,443.16
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	14,207.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,563.91
VANCE, BARBARA	Travel	\$	360.00

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VENDIGARD FIRE EQUIPMENT, INC.	Maintenance Equipment	\$	300.00
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	\$	329,946.75
VERIZON WIRELESS	Telephone Cellular	\$	12,034.49
VIRTRU	Service Contracts	\$	12,000.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	222.60
W W GRAINGER INC	Direct Charge	\$	33.00
WAGEWORKS INC	Administrative Expenses	\$	1,425.50
WALLACE, DAVID	Travel	\$	30.00
WEERTS FUNERAL HOME	Burial	\$	4,160.00
WEIPERT, CHAD	Travel	\$	90.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WINDSTREAM	Telephone Other	\$	120.28
WQAD-MNT TV 8	Commercial Services	\$	2,600.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	2,145.90
Report Total		\$	1,960,113.42