

Expenditures approved for payment by the Board of Supervisors on MARCH 7, 2019

Vendor Name	GL Account Description	Amount
42ND ST PARTNERS COOPERATIVE	Rental Space	\$ 298.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Other Expense	\$ 750.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 198.52
AGVANTAGE FS INC	Direct Charge	\$ 10,986.77
AIRGAS USA LLC	Direct Charge	\$ 328.68
AIRWAYS INC	Maintenance Equipment	\$ 1,111.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 124.39
ALTORFER MACHINERY CO	Direct Charge	\$ 443.44
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 404.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 70.56
AT & T	Telephone Data	\$ 43.46
ATW TRAINING & CONSULTING INC	Training & Professional Services	\$ 4,170.42
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,897.26
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 121.13
BECK, ARLEN	Per Diem & Expenses	\$ 27.05
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 143.79
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,963.44
BFS PROPERTIES LLC - MARK SPRANGER	Rental Space	\$ 475.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 1,284.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 55.95
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,087.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,100.00
BLICK & BLICK OIL INC	Direct Charge	\$ 18,095.45
BRADLEY, TONI	Maintenance Buildings	\$ 884.80
BROWN, KIMBERLY K	Legal Transcripts	\$ 415.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 269.00
CARGILL, INCORPORATED	Direct Charge	\$ 16,254.73
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 58,103.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 25,856.73
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 610.46
CENTURYLINK	Telephone Other	\$ 3,300.23

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CHARM-TEX INC	Technology and Equipment Other Equipment	\$	989.10
CINTAS CORPORATION 342	Direct Charge	\$	380.38
CINTAS FIRST AID & SAFETY	Direct Charge	\$	161.20
CLERK OF COURT	Legal Transcripts	\$	22.00
CLINE - FREEDOM HOMES MINISTRIES, SANDRA	Rental Space	\$	425.00
CLINGMAN PHARMACY	Pharmacy Services	\$	602.12
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	925.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	7,749.00
COMPASSION COUNSELING INC	Medical Expense	\$	139.64
COX, MARTHA	229 - Attorney	\$	684.00
CUSACK, ROBERT L	Memberships	\$	295.00
DAVENPORT, CITY OF	Interest on Indebtedness	\$	126,798.06
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	165.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,536.16
DEPARTMENT OF CORRECTIONAL SERVICES	Subrecipient - Reimbursable Allotment	\$	23,749.98
DES MOINES REGISTER	Periodicals & Subscriptions	\$	281.02
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	5,000.00
DIRECT TV	Commercial Services	\$	269.23
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,042.49
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	38.00
DUSTHIMER, JACK E	229 - Attorney	\$	402.00
E-KIT TRAINING	Schools of Instruction General	\$	375.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	860.76
EASTERN IOWA COMMUNITY COLLEGES	Training & Professional Services	\$	1,200.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,626.72
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	880.99
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,734.41
EASTERN IOWA TIRE INC	Direct Charge	\$	2,012.70
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	580.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	2,942.08
FACILITY & SUPPORT SERVICES	Supplies General	\$	182.61

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FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FAMILY RESOURCES INC	Service Contracts	\$	1,819.35
FASTENAL CO	Direct Charge	\$	396.89
FERKS - FERKS LLC, RICHARD M	Rental Space	\$	500.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	31.20
FILLENWARTH BEACH	Travel	\$	261.00
FIRST MED PHARMACY	Pharmacy Services	\$	36,151.92
FOUR OAKS INC	Service Contracts	\$	746.40
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	125.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	4,045.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	925.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	21,777.25
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	148.26
GALLS - AN ARAMARK COMPANY	Technology and Equipment Special Response Team	\$	699.46
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,170.86
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	336.40
GENESIS MEDICAL CENTER	229 - Treatment	\$	15,504.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	55.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	35.69
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	42,581.08
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	312.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.75
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	147.54
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,080.00
HAMANN, ROGER	Direct Charge	\$	150.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,191.13
HEARTLAND VENTURES LLC	Rental Space	\$	500.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	21,862.28
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	87.13
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	300.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	200.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	223.54
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20

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IOWA DEPT OF PUBLIC HEALTH	Supplies General	\$	284.90
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,585.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	85.35
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	544.90
JACOBS, JEANNE	Legal Transcripts	\$	130.00
JERRY'S ACE HARDWARE	Direct Charge	\$	79.96
JOHANNES BUS SERVICE INC	Professional Services	\$	250.00
JOHN DEERE FINANCIAL	Supplies Clothing	\$	1,685.55
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Maintenance Equipment	\$	152.16
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,403.19
JP GASWAY	Supplies General	\$	1,813.48
K & K TRUE VALUE HARDWARE	Supplies General	\$	6.00
KEAN, ROGER	Travel	\$	65.00
KELL, DEBRA J	Legal Transcripts	\$	44.50
KRAFT, WAYNE	Per Diem & Expenses	\$	26.45
KRIEGER MOTOR COMPANY	Vehicles Prisoner Transport	\$	65,292.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	416.20
LARSON, ROGER	Travel	\$	65.00
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	3,916.00
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	286.39
MAD PROPERTIES COOP	Rental Space	\$	525.00
MAIL SERVICES LLC	Supplies General	\$	1,441.78
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	277.76
MARGE CURTIS LIVING TRUST	Commercial Services	\$	759.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	1,018.79
MEDIACOM	Telephone Data	\$	136.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	366.65
MENARDS	Supplies General	\$	479.16
MERCY MEDICAL CENTER - DUBUQUE	125 - 5 Day - Hospital	\$	154.00
MIDAMERICAN ENERGY	Utilities Electric	\$	21,590.38
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	433.60

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MILLER, MARC	Travel	\$	65.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,843.67
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,860.00
MOELLER, BONNIE	Professional Services	\$	50.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	136.24
NATIONWIDE	Insurance Premiums Default	\$	100.00
NEAL, SHANNON	Mileage	\$	82.94
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES INC - NCI	MR - Residential	\$	772.24
NIGHTWATCH SECURITY SERVICES INC	Technology and Equipment Office Furniture & Equipment	\$	2,570.00
NORTH SCOTT PRESS	Public Notices	\$	189.88
OFFICE DEPOT	Supplies General	\$	124.62
OGDEN, LINDA	Legal Transcripts	\$	134.00
OHSANN, ADAM	Travel	\$	10.00
ONG, DAVID S	Travel	\$	65.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,829.45
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	631,539.58
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	36.13
PCMG INC / PCM-G	Maintenance Computer Software	\$	24,082.10
PENN CENTER INC	MH - Residential	\$	8,763.69
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	2,083.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,689.17
PRAIRIE VIEW MGMT INC	MH - Residential	\$	6,806.40
PRECISION AIR	Maintenance Buildings	\$	92.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	401.88
PRINTERS MARK	Supplies General	\$	25.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	4,429.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	507.75
QCCA EXPO CENTER	Commercial Services	\$	70.00
QUAD CITY SAFETY INC	Direct Charge	\$	461.85
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	973.91
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORP	Technology and Equipment Auxiliary Equipment	\$	25,212.45

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RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	793.25
REM IOWA COMMUNITY SERVICES	MH - Residential	\$	4,567.50
REXCO EQUIPMENT INC	Direct Charge	\$	651.06
RIVER BEND TRANSIT	Rental Space	\$	135.00
RIVERSTONE GROUP INC	Direct Charge	\$	6,550.26
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	\$	279.44
ROCK ISLAND COUNTY SHERIFF - JAIL	Pharmacy Services	\$	26.40
ROOT SPRING SCRAPER CO	Direct Charge	\$	460.26
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	227.00
SADLER POWER TRAIN INC	Direct Charge	\$	294.48
SATIN NORTHPARK GLASS	Vehicle Supplies Vehicular Parts	\$	436.18
SAUL, ANGIE	Administrative Expenses	\$	38.28
SCHAEFFER, DONALD	Medical Examiner Fees	\$	375.00
SCHRODER MORTUARY INC	Burial	\$	1,449.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	1,407.78
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	413.48
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	2,189.70
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	15,546.00
SINCLAIR, RODNEY	Witness Fees	\$	302.00
SINGLETON, SABRINA	Other Expense	\$	140.00
SJM PROPERTIES LLC	Rental Space	\$	500.00
SPRINGSTED INC	Trustee Expense	\$	1,400.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	31,226.39
SUBWAY - VANDE INVESTMENTS LLC	Conservation Capital Improvement Projects West Lake Park	\$	72.98
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	5.00
T & A SPECIALTY LLC	Direct Charge	\$	769.42
TAYLOR, ROMA	Travel	\$	30.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	982.03
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,008.54
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,245.49
TRANE US INC	Maintenance Buildings	\$	32,318.00
TRANSLATIONS UNLIMITED INC	Professional Services	\$	65.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	7,487.12

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TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH CONSULTING GROUP	Technology and Equipment Other Equipment	\$	32,570.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,689.38
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	84.06
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	82,191.51
UNIFORM DEN INC	Supplies Clothing	\$	2,857.97
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	9,297.45
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,081.35
VALLIERE, JOHN	Travel	\$	1,136.56
VANGUARD APPRAISALS INC	Commercial Services	\$	14,160.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	47,277.85
VERIZON WIRELESS	Telephone Cellular	\$	12,652.42
W W GRAINGER INC	Direct Charge	\$	480.49
WAGeworks INC	Administrative Expenses	\$	1,462.25
WATCHGUARD VIDEO	Supplies General	\$	196.75
WEIPERT, KERRI COLLEEN	Travel	\$	50.46
WELLS FARGO BANKS	Bank Service Charges	\$	768.96
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	85.01
WHITE ROOFING CO INC	Maintenance Buildings	\$	55.00
YES COMPANIES EXP LLC	Rental Space	\$	500.00
Report Total		\$	1,722,691.43