

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 16, 2017

Vendor Name	GL Account Description	Amount
911 GOLD LIINE TRAINING	Schools of Instruction General	\$ 150.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 25.71
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,337.32
AMY & OM INC	Crisis Services	\$ 280.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 69.14
ARNOLD, MARSHA	229 - Attorney	\$ 480.00
AT & T	Telephone Data	\$ 44.09
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,459.64
BARTON, BOBBI	Travel	\$ 72.76
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 90.00
BATTERIES PLUS BULBS	Supplies General	\$ 20.95
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 628.28
BETTENDORF FAMILY Y	Rental Space	\$ 135.00
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 40.73
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 372.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 25.76
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 400.00
BOB BARKER CO	Supplies General	\$ 1,310.45
BOWERS, MICHAEL	Travel	\$ 110.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 3,785.23
CAMARENA, JOSEPH	Rental Space	\$ 500.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 8,291.88
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$ 210.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,971.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 3,751.98
CENTURYLINK	Telephone Other	\$ 4,057.01
CENTURYLINK	Telephone Data	\$ 53.85
CHRIST'S FAMILY CHURCH	Rental Space	\$ 200.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$ 25.00
CHRISTOPHER, MELODY	Other Expense	\$ 40.00

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CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$	144.75
CINTAS CORPORATION 342	Direct Charge	\$	494.34
CINTAS FIRST AID & SAFETY	Commercial Services	\$	454.30
CLINGMAN PHARMACY	Medical Expense	\$	19.20
COMMUNICATION INNOVATORS INC	Commercial Services	\$	3,969.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	29,608.92
COMPASSION COUNSELING	MH - Medical Assistance	\$	139.64
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CREATIVE MARKETING	Reimbursable Allotment	\$	2,492.99
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
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	2,310.00
DAVENPORT, CITY OF	Utilities Sewer Miscellaneous	\$	343.20
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	64.80
DELAROSA, KATHRYN	Travel	\$	45.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,465.06
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOLAN, JANET	Witness Fees	\$	337.58
DUSTHIMER, JACK E	Professional Services	\$	740.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	909.24
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	200.04
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,402.37
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	762.78
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	2,076.13
ELIZABETH BOWERS	Other Expense	\$	64.00
ENCORE ENTERPRISES LLC	Rental Space	\$	500.00
ESTERDAHL MORTUARY LTD	Burial	\$	2,333.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
FAIRFIELD LINE INC	Direct Charge	\$	103.84
FAITH UNITED CHURCH OF CHRIST	Rental Space	\$	130.00
FAMILY RESOURCES INC	Care-Keep Charges - Patient	\$	46.65

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FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	345.90
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST MED PHARMACY	Medical Expense	\$	27,621.55
FRED'S TOWING SERVICE INC	Professional Services	\$	150.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,670.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	40.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	486.80
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	524.44
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,890.00
GENESIS MEDICAL CENTER DEWITT	Legal Transcripts	\$	150.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	1,218.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	262.50
GINGERICH WELL & PUMP SERVICE LLC	Other Expense	\$	315.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GRAVES ENVIRONMENTAL INC	Commercial Services	\$	450.00
GREEN, DELORES	Mileage	\$	134.61
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	1,039.68
GREENWOOD DRUG INC	Pharmacy Services	\$	35.65
HALE PRINTING INC	Direct Charge	\$	240.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	6,604.27
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	1,631.15
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	816.27
HAVERCAMP, JOSEPHINE	Schools of Instruction Recertification	\$	120.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	158,966.00
HIGHTECH SIGNS	Buildings Other	\$	765.70
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	85.00
HOPE BAPTIST CHURCH	Rental Space	\$	180.00
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	575.50
HY-VEE 1109	Other Expense	\$	240.00
HYLIFE LLC	Reimbursable Allotment	\$	1,000.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	420.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	541.20
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	3,801.30

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IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
INTAB LLC	Supplies General	\$	47.08
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	50.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	29.92
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	50.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Memberships	\$	300.00
JAY AMBE CORP	Crisis Services	\$	260.00
JERRY'S ACE HARDWARE	Supplies General	\$	483.38
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	2,213.54
JOHNNIE'S MARKET	Supplies General	\$	436.50
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	6.25
JP GASWAY	Supplies General	\$	318.18
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,365.61
JUNIOR LIBRARY GUILD	Library Books Juvenile	\$	435.80
K & K TRUE VALUE HARDWARE	Supplies General	\$	11.20
KELLEY, KIRBY WAYNE	229 - Attorney	\$	270.00
KELLY, FLYNN	Schools of Instruction Recertification	\$	152.00
KING, MARGARET	Mileage	\$	3.58
LANGUAGE LINE LLC	Commercial Services	\$	11.55
LAWSON PRODUCTS INC	Supplies General	\$	1,150.12
LESTER, KARLA	Legal Transcripts	\$	476.00
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	871.97
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	130.00
LOOP1 SYSTEMS, INC	Maintenance Computer Software	\$	22,857.00
M & M GOLF CARS, LLC	Maintenance Equipment	\$	92.04
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	90.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,987.48
MAIL SERVICES LLC	Postage & Shipping	\$	4,662.55
MATURE FOCUS	Commercial Services	\$	210.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,030.00
MCKAY, HILIARY	Travel	\$	160.00

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MENARDS	Supplies General	\$	227.60
MIDAMERICAN ENERGY	Utilities Electric	\$	33,683.68
MIDAMERICAN ENERGY	Direct Charge	\$	2,500.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	189.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	120.24
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,373.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	16,497.11
MOORE, LASHON	Travel	\$	45.00
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	1,235.16
MPH INDUSTRIES INC	Tech & Equipment Other Equipment	\$	4,638.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	27,842.28
MUTUAL WHEEL CO	Direct Charge	\$	433.02
MYERS-COX CO	Inventory Food/Beverage	\$	328.32
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	447.01
NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA	Memberships	\$	380.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	4,760.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	118.78
NORTH SCOTT PRESS	Public Notices	\$	1,990.44
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	8,819.11
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	9,439.83
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	92.26
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	970.49
PRINCETON, CITY OF	Utilities Electric	\$	64.77
PRIORITY DISPATCH	Schools of Instruction General	\$	3,000.00
Q-MATIC CORPORATION	Maintenance Computer Software	\$	5,262.98
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	535.00

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QUAD CITIES TAS INC	Commercial Services	\$	119.77
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	5,332.10
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	299.02
RACOM CORP	800 MHz Access Fees	\$	86,869.26
RECORDED BOOKS INC	Audio/Visual Materials	\$	42.51
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	311.55
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	9,489.30
RIVERSTONE GROUP INC	Direct Charge	\$	29,171.11
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	Professional Services	\$	1,020.00
ROLOFF, ERIC	Travel	\$	135.00
ROWELL, NEKODA	Schools of Instruction Recertification	\$	120.00
RUNGE MORTUARY	Burial	\$	3,017.56
SAM'S CLUB DIRECT	Supplies General	\$	344.05
SANDERS, TRACEY	Travel	\$	133.22
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	725.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	240.00
SCOTT, STUART	Travel	\$	45.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	12.00
SCOTT AREA LANDFILL	Commercial Services	\$	159.04
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Conservation Capital Improvement Projects Wapsi Center	\$	450.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,660.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,118.80
SEXTON, KEVIN	Other Expense	\$	40.00
SHARMA, MAHESH	Travel	\$	245.96
SINGLETON, SABRINA	Other Expense	\$	140.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SOUTHERN COMPUTER WAREHOUSE INC - SCW	Tech & Equipment Replacement Monitors	\$	1,849.90
SPRINT	Professional Services	\$	60.00
ST AMBROSE UNIVERSITY	Rental Space	\$	130.00
ST LUKES HOSPITAL	125 - 5 Day - Physician	\$	579.63
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	225.00

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STERICYCLE INC	Commercial Services	\$	93.48
STRATUS AUDIO INC	Medicaid Interpretation	\$	205.56
SUBURBAN LANDSCAPE & ASSOCIATES INC	Commercial Services	\$	120.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	189.75
TALLGRASS	Supplies General	\$	1,988.41
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	143,293.17
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,839.55
TRAVEL ADVANCE ACCOUNT	Travel	\$	250.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,526.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	300.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	38,495.71
TRUE NORTH LUBRICANTS AND RESOURCES	Supplies General	\$	537.98
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	191.02
UNIFORM DEN INC	Supplies Clothing	\$	1,239.32
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITED RENTALS EXCHANGE LLC	Supplies General	\$	1,395.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,358.72
US CELLULAR	Telephone Cellular	\$	832.28
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,965.21
VANDEWALLE, SUSAN	Travel	\$	110.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	397.85
W W GRAINGER INC	Direct Charge	\$	394.82
WAGeworks INC	Administrative Expenses	\$	1,152.50
WAL-MART	Other Expense	\$	50.00
WALCOTT, CITY OF	Utilities Electric	\$	35.08
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	51.06
WEBSTER, STACY	Commercial Services	\$	350.00
WEERTS FUNERAL HOME	Burial	\$	1,449.57
WELLS FARGO BANK	Bank Service Charges	\$	3,189.14
WENDT - WENDT FUNERAL HOME, EARL	Burial	\$	1,600.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	25.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WINDSTREAM	Telephone Other	\$	214.05
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	3,921.70

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WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
ZION LUTHERAN CHURCH	Rental Space	\$	<u>130.00</u>
Report Total		\$	926,326.57