

Expenditures approved for payment by the Board of Supervisors on MARCH 22, 2018

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 378.21
AHLERS & COONEY PC	Professional Services	\$ 168.00
AIRGAS USA LLC	Direct Charge	\$ 1,903.12
ALLIANT ENERGY / IPL	Utilities Electric	\$ 443.14
ALTORFER MACHINERY CO	Direct Charge	\$ 1,389.83
AMERICAN INDUSTRIAL DOOR CO	Direct Charge	\$ 1,817.15
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 97.83
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 160.00
ARNOLD, EMILY	Administrative Expenses	\$ 134.85
AT & T	Telephone Data	\$ 46.17
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,262.25
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 777.90
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,050.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 114.99
BI-STATE DETERGENT SYSTEMS INC	Maintenance Equipment	\$ 116.50
BLANDINE INCORPORATED	Rental Space	\$ 700.00
BOB BARKER CO	Supplies General	\$ 1,061.13
BOLLINGER, STACEY	Supplies General	\$ 5.98
BRADLEY, TONI	Maintenance Buildings	\$ 884.80
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 865.00
BULMAN, TRAVIS	Travel	\$ 474.54
BURGSTRUM, JON	Direct Charge	\$ 85.00
BURKHOLDER, BRIAN	Direct Charge	\$ 75.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,148.40
CASTEL, RICHARD	Rental Space	\$ 350.00
CDW GOVERNMENT INC	Technology & Equipment Tape Backup Equipment	\$ 4,947.55
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 3,780.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 173.04
CENTURYLINK	Telephone Other	\$ 3,918.31
CENTURYLINK	Telephone Other	\$ 7.65
CHARM-TEX INC	Supplies General	\$ 276.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$ 40.00

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CINNAMYL LADY'S VENTURES	Rental Space	\$	500.00
CINTAS CORPORATION 342	Direct Charge	\$	635.62
CINTAS FIRST AID & SAFETY	Direct Charge	\$	161.34
CLINTON COUNTY SHERIFF	Professional Services	\$	56.40
CLINTON PRINTING CO	Commercial Services	\$	100.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	300.00
COOK, AMY P	Professional Services	\$	210.00
COPLEY, CALEB	Memberships	\$	210.00
COX, MARTHA	229 - Attorney	\$	324.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,088.31
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
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,030.00
CUSTOM ART & SIGNS	Supplies General	\$	123.45
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	1,113.75
DAVENPORT, CITY OF	Salaries Regular	\$	48,589.54
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	829.79
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DIAMOND MOWERS INC	Direct Charge	\$	111.94
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	10,000.00
DRISCOLL, NICOLE	Memberships	\$	260.00
DULTMEIER SALES INC	Direct Charge	\$	47.95
DUSTHIMER, JACK E	229 - Attorney	\$	114.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	858.18
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,200.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	882.63
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,316.28
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	902.72
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,884.10
EMGENCE TECHNOLOGIES	Technology & Equipment PC / Printers	\$	878.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	310.71
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FASTENAL CO	Supplies General	\$	406.79

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FLOORING AMERICA	Buildings Jail	\$	25,887.30
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	5,667.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	70.00
FREUND, KENNETH	Per Diem & Expenses	\$	30.00
FRIEDERICHS, LEE	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GEALY, PAM	Administrative Expenses	\$	155.00
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	483.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	6,305.25
GENESIS HEALTH SYSTEM	Reimbursable Allotment	\$	250.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,705.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	364.00
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	908.15
GIERKE-ROBINSON CO INC	Direct Charge	\$	282.76
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,195.50
GRISHAM INDUSTRIES INC	Supplies General	\$	20.00
GRUBISICH, JOSEPH	Memberships	\$	260.00
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	668.20
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,228.80
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	75.00
HOLLENBACK, KEATON	Direct Charge	\$	60.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	600.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOME HARDWARE	Supplies General	\$	9.58
HOSKINS, JACK	Travel	\$	30.00
HOUSTON, RANDY	Direct Charge	\$	139.95
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	40.00
IACCVSO	Schools of Instruction General	\$	60.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$	300.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	810.16
INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC	Memberships	\$	125.00

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IOWA AMERICAN WATER CO	Utilities Water	\$	4,487.51
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	29.95
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Schools of Instruction General	\$	50.00
IOWA DEPT OF PUBLIC HEALTH	Memberships	\$	175.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,384.80
IWI MOTOR PARTS	Direct Charge	\$	66.62
JERRY'S ACE HARDWARE	Direct Charge	\$	342.93
JL TIME & ATTENDANCE CO INC	Supplies General	\$	278.84
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	275.95
K & K TRUE VALUE HARDWARE	Supplies General	\$	14.00
KAISER, JEREMY	Periodicals & Subscriptions	\$	96.00
KEAN, ROGER	Schools of Instruction General	\$	10.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	132.00
KEPPY, GLEN	Per Diem & Expenses	\$	15.00
LANGUAGE LINE LLC	Commercial Services	\$	19.50
LARSON, ROGER	Schools of Instruction General	\$	10.00
LAWSON PRODUCTS INC	Direct Charge	\$	2,357.41
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	747.35
LIGHTING MAINTENANCE INC	Maintenance Equipment	\$	312.58
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	170.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,942.24
MAIL SERVICES LLC	Postage & Shipping	\$	5,170.40
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	169.06
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	283.12
MARPLE, DENNIS	Direct Charge	\$	74.89
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	5,850.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	335.31
MARY DAVIS DETENTION HOME	Care-Keep Charges - Patient	\$	15,250.00
MENARDS	Supplies General	\$	1,017.53
MIDAMERICAN ENERGY	Utilities Electric	\$	12,670.24
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDLAND PAPER	Supplies General	\$	206.85

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MIDWEST TURF SPECIALTIES LLC	Vehicle Supplies Vehicular Parts	\$	1,005.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	190.61
MILLER, MARC	Schools of Instruction General	\$	10.00
MOHR, ANN	Per Diem & Expenses	\$	15.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	155.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	19,464.76
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Other	\$	561.25
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,097.30
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	160.69
NAWA, TIMOTHY	Direct Charge	\$	150.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	12,000.00
NELSON SYSTEMS INC	Maintenance Equipment	\$	17,465.29
NEW HONG KONG	Other Expense	\$	50.00
NORTH SCOTT PRESS	Public Notices	\$	2,202.30
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	9.24
OBSERVER, THE	Commercial Services	\$	160.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,264.18
OMNI INC	Crisis Services	\$	100.00
ONG, DAVID S	Schools of Instruction General	\$	40.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAUSTIAN, LEROY	Per Diem & Expenses	\$	15.00
PECK, BARRY	Direct Charge	\$	60.00
PENN CENTER INC	Crisis Services	\$	20,952.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PILLAR EQUIPMENT	Maintenance Equipment	\$	146.30
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLANT EQUIPMENT CO	Direct Charge	\$	379.59
PLATT, ERIKA M	Per Diem & Expenses	\$	30.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POWESHIEK COUNTY SHERIFF OFFICE	Extradition of Prisoners House Out of County	\$	6,630.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,307.84
PRINCETON, CITY OF	Utilities Electric	\$	64.77

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PRINTERS MARK	Supplies General	\$	32.00
PROFORMA XTREME LLC	Commercial Services	\$	204.28
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	400.00
QC METALLURGICAL LAB INC	Direct Charge	\$	86.90
QUAD CITY SAFETY INC	Direct Charge	\$	70.80
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	870.93
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
QUILL CORPORATION	Supplies General	\$	24.28
RACOM CORP	800 MHz Access Fees	\$	78,376.41
RALFS, TERRY	Per Diem & Expenses	\$	15.00
RATHJEN, LEO L	Per Diem & Expenses	\$	19.36
REGALIA MANUFACTURING CO	Supplies General	\$	118.60
REPP, NATHAN	Memberships	\$	260.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	\$	317.05
RIVERSTONE GROUP INC	Direct Charge	\$	7,441.93
ROCHAU, SCOTT	Per Diem & Expenses	\$	15.00
ROGALLA, BRANDON	Schools of Instruction General	\$	10.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	834.00
RUMBURG, MOLLY	Mileage	\$	166.77
RUNGE MORTUARY	Burial	\$	595.00
S J SMITH WELDING SUPPLIES	Maintenance Equipment	\$	232.68
SABIN, JOSH	Schools of Instruction General	\$	10.00
SAFETY KLEEN CORP	Direct Charge	\$	374.03
SAMUELS, JESSE	Per Diem & Expenses	\$	25.36
SANDBERG COMPANY	Maintenance Equipment	\$	2,334.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	965.00
SCHNEIDER CORPORATION	Service Contracts	\$	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,844.50
SCOTT AREA LANDFILL	Direct Charge	\$	98.70
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,720.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	2,361.86
SELIGMAN, SCOTT	Other Expense	\$	10.00
SHEPHERD, KIMBERLY	Memberships	\$	260.00
SIMS, JOSHUA	Memberships	\$	260.00

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STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Maintenance Equipment	\$	3,390.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	125.00
STENDER, WESLEY J	Per Diem & Expenses	\$	15.00
STERICYCLE INC	Commercial Services	\$	93.48
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	765.00
STRATUS AUDIO INC	Medicaid Interpretation	\$	27.03
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	666.90
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	60.00
T & A SPECIALTY LLC	Direct Charge	\$	346.59
TALLGRASS	Supplies General	\$	469.55
TAMARAC MEDICAL INC	Laboratory Services	\$	20.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
TESKE PET & GARDEN CENTER	Supplies General	\$	72.98
THIEDE, BEN	Direct Charge	\$	150.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,001.43
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
THORESON, AMY	Travel	\$	135.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,780.00
TROWERS, DION D	Memberships	\$	260.00
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$	7,436.98
TYLER TECHNOLOGIES INC	Professional Services	\$	640.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,443.16
US CELLULAR	Utilities Electric	\$	126.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,770.76
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	862.75
VANGUARD APPRAISALS INC	Data Processing Default	\$	523.00
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	99,796.09
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	31,001.04
VIETH, EDWARD J	Professional Services	\$	2,425.00
W W GRAINGER INC	Direct Charge	\$	306.94
WALCOTT, CITY OF	Utilities Electric	\$	38.10
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Administration Center	\$	3,534.00
WALTON, JULIE	Memberships	\$	260.00

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WATCHGUARD VIDEO	Technology & Equipment Other Equipment	\$	474.00
WERTHMANN, ALLAN	Per Diem & Expenses	\$	25.36
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	185.30
WINDSTREAM	Telephone Voice	\$	4,019.40
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	2,465.54
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	125.00
YOUNG HOUSE FAMILY SERVICES INC	Care-Keep Charges - Patient	\$	<u>1,306.20</u>
Report Total		\$	680,898.34