

Expenditures approved for payment by the Board of Supervisors on AUGUST 24, 2017

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 598.45
A-1 ALL AMERICAN LOCKSMITH	Maintenance Buildings	\$ 268.50
ABC GARAGE.COM, INC	Buildings Other	\$ 17,733.00
ACCO	Supplies General	\$ 1,691.40
ACQUIA	Service Contracts	\$ 14,736.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 2,194.02
AIRGAS USA LLC	Direct Charge	\$ 355.00
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 857.25
ALTORFER MACHINERY CO	Direct Charge	\$ 2,670.80
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 355.56
AMY & OM INC	Crisis Services	\$ 150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 102.38
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 77.25
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,932.07
ARNOLD, MARSHA	125 - Attorney	\$ 360.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 203,450.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,465.14
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 710.45
BARNES, BROOKE	Travel	\$ 94.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,139.68
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,050.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 346.52
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 273.66
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 785.40
BI-STATE REGIONAL COMMISSION	Travel	\$ 55.66
BIMM, LORNA	Travel	\$ 25.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,300.00
BOLLINGER, STACEY	Travel	\$ 361.86
BRACKE HAYES MILLER ARCHITECTS	Buildings Courthouse	\$ 5,390.25
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 500.00

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BUFFALO, CITY OF	Rental Space	\$	300.00
BURWOOD GROUP INC	Tech & Equipment Phone System Upgrade/Replacement	\$	38,930.54
CDW GOVERNMENT INC	Maintenance Computer Software	\$	15,328.04
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,749.68
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Conservation Capital Improvement Projects West Lake Park	\$	215.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$	775.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,034.13
CENTURYLINK	Telephone Other	\$	133.06
CHAON, JESSICA	Other Expense	\$	95.00
CHATHAM OAKS INC	MH - Residential	\$	25,951.52
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Direct Charge	\$	486.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$	469.09
CLERK OF COURT	Legal Transcripts	\$	11.80
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	60,172.56
CONLON CONSTRUCTION CO	Buildings Other	\$	161,634.75
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	521.08
COTT SYSTEMS INC	Supplies General	\$	3,771.04
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COUNTY BINDERS INC	Supplies General	\$	123.31
COX, MARTHA	125 - Attorney	\$	438.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	157.09
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,664.72
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,930.26
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	618.75
DAVENPORT, CITY OF	Commercial Services	\$	100.00
DAVENPORT, CITY OF	Commercial Services	\$	9.00
DAVENPORT, CITY OF	Utilities Sewer	\$	6,380.46
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	216.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	260.18
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DEX MEDIA	Commercial Services	\$	52.00

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DICKINSON LAW	Professional Services	\$	7,500.00
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,105.85
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Conservation Supplies Day Camp	\$	150.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	125 - Attorney	\$	288.00
EARNHARDT, CAROL	Travel	\$	51.80
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	780.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	33,090.92
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,570.35
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	1,022.78
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	135.00
EBSCO SUBSCRIPTION SERVICES	Books	\$	5,933.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	2,190.31
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	313.42
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	1,310.81
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	4,591.26
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	140.27
FIRST MED PHARMACY	Pharmacy Services	\$	1,883.35
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	194.50
FREDREGILL FAMILY FUNERAL HOME-CELEBRATE LIFE IOWA	Burial	\$	1,505.00
GENERAL ASPHALT CONSTRUCTION C	Conservation Capital Improvement Projects West Lake Park	\$	25,879.00
GENESIS HEALTH SYSTEM	Subrecipient - Reimbursable Allotment	\$	5,427.87
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	195.70
GENESIS MEDICAL CENTER	125 - 5 Day - Physician	\$	20.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	38.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	250.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	25,651.91
GIERKE-ROBINSON CO	Direct Charge	\$	211.81
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GORSUCH PROPERTIES LLC	Rental Space	\$	500.00

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GRAYBAR ELECTRIC CO INC	Conservation Capital Improvement Projects West Lake Park	\$	79.91
GREAT WESTERN SUPPLY CO	Supplies General	\$	112.36
HAHN READY MIX INC	Direct Charge	\$	589.00
HAINES TRUCKING	Park Maintenance	\$	307.40
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,948.30
HANSON INDUSTRIAL INC	Direct Charge	\$	546.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,495.00
HAY, JUSTIN	Travel	\$	135.00
HERMISTON, SHANNON	Legal Transcripts	\$	116.50
HOANG, LOC V	Rental Space	\$	475.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	105.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HYDE, WILLIAM	Travel	\$	135.00
IACCB	Schools of Instruction General	\$	585.00
IACME - IOWA ASSOC OF COUNTY	Schools of Instruction General	\$	500.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	Memberships	\$	209.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,482.00
ILLOWA INVESTMENT INC	Direct Charge	\$	88,247.50
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	6,739.20
IOWA AMERICAN WATER CO	Utilities Water	\$	4,855.66
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	50.00
IOWA CHAPTER IAAI	Memberships	\$	60.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.19
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,975.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	40.80
IOWA ONE CALL	Commercial Services	\$	16.20
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	550.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	352.07
J L BRADY LLC	Direct Charge	\$	902.00
JANNES, JONATHAN A	Rental Space	\$	500.00
JIM HAWK TRUCK TRAILER	Direct Charge	\$	27.00

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JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	4,082.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	93.75
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	133.50
JP GASWAY	Supplies General	\$	2,376.52
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	500.00
K D HOLDINGS LLC	Rental Space	\$	500.00
KAR INVESTMENTS LLC	Rental Space	\$	500.00
KELLEY, KIRBY WAYNE	125 - Attorney	\$	132.00
KELLY, PATRICK J	229 - Attorney	\$	480.00
KEOKUK COUNTY SHERIFF	Professional Services	\$	66.53
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	194.00
KLARRATEE	Professional Services	\$	516.33
KROEGER, NEILL A	Sheriff Transportation	\$	240.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	2,447.00
LACAL EQUIPMENT INC	Direct Charge	\$	82.50
LANGUAGE LINE LLC	Commercial Services	\$	232.05
LAWSON PRODUCTS INC	Supplies General	\$	614.78
LILJEQUIST, JOHN	Rental Space	\$	500.00
LINN COUNTY SHERIFF	Professional Services	\$	40.32
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	94.05
LOWE'S HOME CENTER	Supplies General	\$	284.88
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	500.00
LUTHERN SERVICES IN IOWA - LSI	Care-Keep Charges - Patient	\$	92.70
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	65.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,749.58
MALONE, TODD	Travel	\$	213.00
MANATTS, INC.	Direct Charge	\$	1,281.00
MARTEN SOD FARMS - MARTEN ENTERPRISES INC	Conservation Capital Improvement Projects West Lake Park	\$	2,240.00
MATURE FOCUS	Commercial Services	\$	197.00
MCCOLLOM, BRIAN	Travel	\$	90.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	970.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Subrecipient - Reimbursable Allotment	\$	10,906.77

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MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	1,558.04
MIDAMERICAN ENERGY	Utilities Electric	\$	6,829.20
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	1,563.91
MIDWEST WHEEL COMPANIES	Direct Charge	\$	33.14
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	633.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	365.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	6,039.64
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	4,261.14
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	238.13
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	Memberships	\$	40.00
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	1,738.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEWBRIDGE BUSINESS SOLUTIONS	Tech & Equipment Phone System Upgrade/Replacement	\$	539.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	60.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	159.78
NORTH SCOTT PRESS	Public Notices	\$	23.29
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OBSERVER, THE	Commercial Services	\$	117.00
OFFICE DEPOT	Supplies General	\$	87.26
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,062.98
OGDEN, LINDA	Legal Transcripts	\$	264.00
ONMEDIA	Commercial Services	\$	764.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	46.31
PANTHER UNIFORMS	Supplies General	\$	117.98
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$	5,000.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	2,625.65
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,045.70
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	265.99

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POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	47.98
PRACTICON INC	Reimbursable Allotment	\$	57.15
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,182.72
PRECISION AIR	Park Maintenance	\$	539.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Equipment	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PROFORMA XTREME LLC	Commercial Services	\$	281.32
PROPUMP & CONTROLS	Irrigation Repair	\$	840.00
QC ANALYTICAL SERVICES LLC	Conservation Capital Improvement Projects West Lake Park	\$	707.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,960.88
QUILL CORPORATION	Supplies General	\$	15.32
QUINCY COMPRESSOR	Maintenance Equipment	\$	6,090.47
RACOM CORP	Maintenance Vehicle Auxiliary Equipment	\$	1,725.00
RAGAN MECHANICAL	Buildings Other	\$	1,798.70
REEVES, DEVIN	Schools of Instruction General	\$	147.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	3,637.00
REXCO EQUIPMENT INC	Maintenance Vehicles	\$	1,297.59
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	25.00
RIVER BEND TRANSIT	Direct Assistance Payments	\$	3.25
RIVERBEND SIGNWORKS	Commercial Services	\$	972.21
RIVERSTONE GROUP INC	Direct Charge	\$	17,658.02
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	154.00
RUNGE MORTUARY	Transportation	\$	2,612.88
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAFETY KLEEN CORP	Direct Charge	\$	20.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	710.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	2,160.00
SCOTT AREA LANDFILL	Commercial Services	\$	537.28
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,700.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	2,162.77
SEYMOUR, DONALD	Other Expense	\$	40.00

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SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	210.00
SIEG IRON LOFTS LLC	Rental Space	\$	500.00
SIMPLEXGRINNELL - TYCO	Service Contracts	\$	1,789.84
SPAHN & ROSE LUMBER CO	Supplies General	\$	1,879.65
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST FRANCIS CHATEAU	MR - Residential	\$	500.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	214.43
STERICYCLE INC	Commercial Services	\$	93.48
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	990.18
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	31.22
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	105.00
TALLGRASS	Supplies General	\$	656.36
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	218.63
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,011.55
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
TIRES N MORE	Maintenance Vehicles	\$	14.50
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	79.53
TRANE US INC	Commercial Services	\$	600.00
TREASURER - STATE OF IOWA - ILEA	Travel	\$	1,450.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	19,856.78
TRI CITY BLACKTOP INC	Direct Charge	\$	2,300.00
TRINITY MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	479.11
TURFWERKS	Supplies General	\$	502.77
TWO RIVERS YMCA	Administrative Expenses	\$	40.00
UNIFORM DEN INC	Supplies Clothing	\$	352.80
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	20,354.00
US CELLULAR	Telephone Other	\$	125.03
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,883.57
VAN BUREN COUNTY SHERIFF	Professional Services	\$	40.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	17,944.15
VERIZON WIRELESS	Telephone Cellular	\$	11,106.10
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	5,376.00
W W GRAINGER INC	Direct Charge	\$	54.00
WALLACE'S GARDEN CENTER	Conservation Capital Improvement Projects West Lake Park	\$	1,583.94

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WALT LAMBACH INC - DNER INC	Direct Charge	\$	936.44
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	52.00
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	105.00
WHY NOT PROMOTIONS INC - D/B/A COCO BONGOS	Other Expense	\$	33.50
WINDSTREAM	Telephone Voice	\$	4,296.70
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	1,223.31
WOLFE, REGINA	Travel	\$	135.00
WOODS, MICHAEL	125 - Attorney	\$	54.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
Report Total		\$	1,119,562.08