

Expenditures approved for payment by the Board of Supervisors on DECEMBER 28, 2017

Vendor Name	GL Account Description	Amount
50 PLUS LIFESTYLES	Reimbursable Allotment	\$ 3,420.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 637.10
AIRGAS USA LLC	Direct Charge	\$ 358.10
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 334.34
ALTORFER MACHINERY CO	Direct Charge	\$ 945.67
AMERICAN COLLEGE OF PHYSICIANS INC - ACP	Laboratory Services	\$ 243.10
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 95.52
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,791.22
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,814.75
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 170.10
BARNETT, JANIS	Employee Development Tuition Reimbursement	\$ 1,200.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BAWDEN & LAREAU PUBLIC RELATIONS LLC - BLPR	Tech & Equipment Other Equipment	\$ 8,950.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 9,600.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 12.96
BETTENDORF, CITY OF	Professional Services	\$ 140.39
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,856.79
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 882.20
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 100.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 31.14
BIMM, LORNA	Mileage	\$ 27.82
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,600.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 4.00
BOB BARKER CO	Supplies General	\$ 2,227.38
BRACKE HAYES MILLER ARCHITECTS	Buildings Courthouse	\$ 997.50
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRODERS - BRODERS APPRAISAL LLC, SCOTT P	Professional Services	\$ 850.00
BURGSTRUM, JON	Direct Charge	\$ 110.00
BURKE CLEANERS	Professional Services	\$ 249.60
BURWOOD GROUP INC	Tech & Equipment Phone System Upgrade/Replacement	\$ 10,450.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 5,175.00

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CENTER POINT LARGE PRINT	Library Books Adult	\$	130.75
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	126.75
CENTRAL IOWA DETENTION	Service Contracts	\$	7,875.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	1,010.95
CENTURYLINK	Telephone Other	\$	353.91
CHATHAM OAKS INC	MH - Residential	\$	15,239.29
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Maintenance Buildings	\$	485.36
CINTAS FIRST AID & SAFETY	Direct Charge	\$	172.46
CLINTON COUNTY AUDITOR	Service Contracts	\$	300.00
CLOUDPOINT GEOGRAPHICS	Tech & Equipment GIS Equipment	\$	1,150.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	74,556.52
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	102.64
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	69.95
CRIBB, CHAD	Travel	\$	110.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CTK GROUP LLC	Schools of Instruction General	\$	375.00
DAN CONE GROUP	Commercial Services	\$	99.00
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	2,390.00
DAVENPORT, CITY OF	Interest on Indebtedness	\$	178,834.14
DAVENPORT, CITY OF	Utilities Sewer	\$	9,195.14
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	2,622.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	149.25
DAXON CONSTRUCTION COMPANY	Buildings Other	\$	8,760.90
DEMCO	Supplies General	\$	474.10
DES MOINES REGISTER	Periodicals & Subscriptions	\$	280.14
DEX YP - DEX MEDIA	Commercial Services	\$	52.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,793.40
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	8,000.00
DIXON, CITY OF	Direct Charge	\$	2,297.66
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Library Programming	\$	75.00
DST PROPERTY MANAGEMENT	Rental Space	\$	500.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	460.88
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,237.27

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EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	599.95
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,968.93
EGOV STRATEGIES LLC	Service Contracts	\$	682.50
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	37.29
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	78.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	445.00
ENERGY CONTROL OF IOWA LLC	Maintenance Equipment	\$	3,780.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	108.83
ESTES COMPANY LLC - ESTES CONSTRUCTION	Buildings Other	\$	5,091.47
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	325.97
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	6,061.00
FARM & HOME PUBLISHERS LTD	Library Books Adult	\$	53.80
FENNELLY, CAROL	Mileage	\$	112.35
FERCH, CAROLE	Reimbursable Allotment	\$	60.00
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	175.28
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	145.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,832.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	300.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	620.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	656.25
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	68,709.15
GIERKE-ROBINSON CO INC	Supplies General	\$	56.69
GREENFIELD, WILLIAM	Reimbursable Allotment	\$	948.78
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	245.00
GRENIER, DOUGLAS	Mileage	\$	235.40
GT SPORTS UNLIMITED	Supplies General	\$	1,546.20
GTA SCHRICKER LLC	Rental Space	\$	150.00
GUINN, MARTHA	Civil Service Costs	\$	15.18
HALE PRINTING INC	Maintenance Vehicles	\$	62.80
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,035.90
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	78,225.37
HANEY, ELIZABETH	Supplies General	\$	105.98
HANSON INDUSTRIAL INC	Direct Charge	\$	212.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,275.00

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HARRY'S FARM TIRE INC	Maintenance Equipment	\$	179.00
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	800.55
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	116.20
HOLLENBACK, KEATON	Direct Charge	\$	55.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	150.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE	Administrative Expenses	\$	11,306.00
ID EDGE INC	Supplies General	\$	318.76
ID LABEL INCORPORATED	Supplies General	\$	387.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,300.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	7,744.19
IMPERIAL FASTENER CO INC	Supplies General	\$	950.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	2,420.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	2,055.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	227.90
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	29.53
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,299.13
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	22.42
ISAC	Schools of Instruction General	\$	195.00
JACOBS, JEANNE	Legal Transcripts	\$	382.00
JERRY'S ACE HARDWARE	Direct Charge	\$	230.91
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	516.53
JONES, ADRIAN	Vehicle Supplies Fuels & Lubricants	\$	20.00
JP GASWAY	Supplies General	\$	132.72
K & K TRUE VALUE HARDWARE	Supplies General	\$	5.60
KECK INC	Kitchen Supplies Groceries	\$	454.85
LANGUAGE LINE LLC	Commercial Services	\$	17.55
LAWSON PRODUCTS INC	Supplies General	\$	1,066.46
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	11,577.30
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINNENBRINK, LARRY	Mileage	\$	173.64
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,591.02
LITURGICAL PUBLICATIONS INC	Reimbursable Allotment	\$	2,220.00
LUNARDI'S	Supplies General	\$	149.90

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MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	180.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,914.91
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	118.44
MALONE, TODD	Travel	\$	85.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	118.00
MANATTS, INC.	Direct Charge	\$	1,630.75
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Fuels & Lubricants	\$	357.75
MARY DAVIS DETENTION HOME	Service Contracts	\$	500.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	81.00
MATURE FOCUS	Reimbursable Allotment	\$	1,620.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,225.05
MCALEER, BETH	Mileage	\$	183.51
MCCAUSLAND, CITY OF	Direct Charge	\$	4,007.48
MCCUBBIN, MARY	Reimbursable Allotment	\$	500.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	300.00
MENARDS	Supplies General	\$	619.46
MEYER, RON	Reimbursable Allotment	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	4,371.63
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	9,500.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,021.50
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	97.75
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	10,027.80
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,931.00
MOHR, RICH	Mileage	\$	232.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,544.28
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	105.84
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Other	\$	561.25
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	13.50
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	74.42
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	465.65
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00

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NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	17,397.16
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	7.45
NORTH SCOTT PRESS	Commercial Services	\$	352.75
NORTHWEST MECHANICAL INC	Maintenance Equipment	\$	655.00
O'DONNELL, JOHN	Mileage	\$	167.46
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,974.28
OMNI INC	Crisis Services	\$	800.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PENN CENTER	MH - Residential	\$	7,903.97
PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Scott County Park	\$	27,131.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLANT EQUIPMENT CO	Direct Charge	\$	171.73
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	659.18
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	192.40
PRINTERS MARK	Supplies General	\$	111.00
PROFORMA XTREME LLC	Supplies General	\$	1,035.31
PROPUMP & CONTROLS INC	Irrigation Repair	\$	510.00
PS3 ENTERPRISES INC	Direct Charge	\$	15.86
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	435.75
QUAD CITY PETERBILT	Direct Charge	\$	66.47
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,212.17
QUILL CORPORATION	Supplies General	\$	466.34
R K DIXON	Tech & Equipment Other Equipment	\$	3,510.87
RACOM CORP	Maintenance Equipment	\$	14,307.97
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	130.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	3,289.77
REXCO EQUIPMENT INC	Direct Charge	\$	60.94
REYNOLDS MOTOR CO	Liability Claims Auto	\$	58,743.16
RIFFLE INC	Training & Professional Services	\$	1,250.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	8,232.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	507.48

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RIVERSTONE GROUP INC	Direct Charge	\$	25,501.36
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SAFETY KLEEN CORP	Direct Charge	\$	432.34
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	375.00
SCOTT AREA LANDFILL	Commercial Services	\$	87.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,680.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	31.16
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	11,497.21
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	4,676.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	2,590.00
SMI AWARDS	Employee Development Employee Recognition	\$	259.57
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	97.15
STERICYCLE INC	Commercial Services	\$	233.70
STERLING COMMERCIAL ROOFING INC	Buildings Courthouse	\$	138,795.30
STERLING SOLUTIONS INC	Maintenance Equipment	\$	500.00
STORM WATER SUPPLY LLC	Direct Charge	\$	474.28
STRATUS AUDIO INC	Medicaid Interpretation	\$	154.23
SYN-TECH SYSTEMS INC / SYNTECH	Direct Charge	\$	550.00
TALLGRASS	Supplies General	\$	43.30
TAMARAC MEDICAL INC	Laboratory Services	\$	40.00
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	707.25
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,513.64
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,451.71
TIPTON AMBULANCE SERVICE	Hospital Services	\$	1,209.00
TIRES N MORE	Maintenance Vehicles	\$	1,186.38
TOTAL MAINTENANCE INC - TMI	Maintenance Buildings	\$	130.50
TRAVEL ADVANCE ACCOUNT	Travel	\$	200.00
TRI-CITY ELECTRIC CO OF IOWA	Tech & Equipment Remote Sites WANS	\$	554.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	33.65
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	150.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
ULTRAMAX	Supplies General	\$	660.00
UNIFORM DEN INC	Supplies Clothing	\$	1,019.28

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UNITED RENTALS INC - UNITED RENTALS EXCHANGE	Rental Equipment	\$	844.30
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	385.00
URBAN HOUSING COOPERATIVE	Rental Space	\$	400.00
US CELLULAR	Telephone Other	\$	151.09
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,382.12
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	2,000.00
VANDEWALLE, SUSAN	Travel	\$	165.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	39,491.69
VERA FRENCH HOUSING CORP	Rental Space	\$	215.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	106.20
WALCOTT, CITY OF	Utilities Electric	\$	36.28
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Administration Center	\$	1,802.20
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	16.50
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	902.28
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	105.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	100.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	2,057.13
WINDSTREAM	Telephone Voice	\$	3,742.59
WQPT QUAD CITIES PBS	Audio/Visual Materials	\$	20.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	145.00
WRIGHT & COAKLEY	Professional Services	\$	340.00
<b>Report Total</b>		<b>\$</b>	<b>1,128,098.41</b>