

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 20, 2018

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 1,380.80
ADVANTAGE ADVERTISING	Employee Development Employee Store Contribution	\$ 115.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 539.06
ALTORFER MACHINERY CO	Direct Charge	\$ 1,277.63
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 90.83
APPRECIATED PROPERTIES IOWA LLC	Rental Space	\$ 450.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 170.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,170.00
ARP, SHERYL	Other Expense	\$ 100.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Workers Comp Claims	\$ 14,507.00
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 160.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,627.61
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 3,955.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 108.38
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,648.20
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 185.09
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,525.00
BOLLINGER, STACEY	Travel	\$ 875.38
BOMFIM, DOUGLAS SCOVILLE	Rental Space	\$ 500.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 276.00
BURGSTRUM, JON	Direct Charge	\$ 220.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 518.00
BURNETT, GREG	Travel	\$ 175.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 462.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 72.00
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Supplies General	\$ 321.09
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 3,480.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 22,937.50
CENTURYLINK	Telephone Other	\$ 1,759.27
CINTAS CORPORATION 342	Maintenance Buildings	\$ 846.34
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Direct Charge	\$ 6,102.81

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CLINGMAN PHARMACY	Pharmacy Services	\$	23.93
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	731.02
CONNELL, JIM	Travel	\$	254.00
COOK, AMY P	Professional Services	\$	1,166.80
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	800.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	934.60
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	246.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUSTOM ART & SIGNS	Vehicles General	\$	645.00
D & K PRODUCTS	Conservation Supplies Fertier / Chemicals	\$	3,592.16
DATA BUSINESS EQUIPMENT - DBE	Maintenance Equipment	\$	666.00
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	5,280.00
DAVENPORT, CITY OF	Salaries Regular	\$	83,060.41
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	286.59
DAVENPORT FIRE DEPT	Professional Services	\$	538.00
DAVENPORT MEMORIAL PARK	Burial	\$	650.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	399.00
DAWSON, DEBRA L	Commercial Services	\$	40.00
DE SOLUTIONS	Supplies General	\$	1,347.50
DEMCO	Supplies General	\$	104.08
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,890.38
DIAMOND MOWERS INC	Direct Charge	\$	173.32
DICK-N-SONS LUMBER INC	Supplies General	\$	11.58
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	240.00
DUKE AERIAL EQUIPMENT INC	Rental Equipment	\$	1,480.00
DUPLEXES LLC	Rental Space	\$	500.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	991.02
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	12.01
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,525.22
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,562.44

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EASTERN IOWA TIRE INC	Direct Charge	\$	312.70
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,365.59
ELECTION CENTER	Memberships	\$	150.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	764.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	512.60
ETECH TRANSACTION SOLUTIONS INC	Supplies General	\$	148.60
EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES	Other Expense	\$	76.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FASTENAL CO	Direct Charge	\$	128.31
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	146.25
FIRST MED PHARMACY	Pharmacy Services	\$	21,204.86
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	120.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,150.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	12,125.24
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	213.75
GARCIA, VALERIE	Travel	\$	60.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	49,972.22
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,235.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	3,876.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	300.00
GENESIS PSYCHIATRIC HOSPITAL	Psych Vol - Physician	\$	836.67
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	190.00
GLUNZ, DEAN	Direct Charge	\$	105.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	1,049.51
GREAT WESTERN SUPPLY CO	Supplies General	\$	44.62
GREEN THUMBERS, THE	Supplies General	\$	45.90
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	72.26
GREENWOOD DRUG INC	Pharmacy Services	\$	49.11
GRIMM, CODY	Other Expense	\$	40.00
GRISHAM INDUSTRIES INC	Vehicle Supplies Vehicular Parts	\$	367.50
HAHN READY MIX INC	Direct Charge	\$	1,190.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,991.60
HART, SANDRA	229 - Attorney	\$	228.00

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HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	215.99
HEARTLAND FIRE & SECURITY	Maintenance Buildings	\$	175.00
HEMPEL PIPE & SUPPLY INC	Conservation Capital Improvement Projects Scott County Park	\$	38.79
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	121.13
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUMANE RESTRAINT CO IN	Technology & Equipment Other Equipment	\$	2,030.00
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	563.00
ID EDGE INC	Supplies General	\$	318.76
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	150.00
INSURANCE DIVISION OF IOWA	Administrative Expenses	\$	100.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	317.85
IOWA AMERICAN WATER CO	Utilities Water	\$	5,946.22
IOWA APCO	Schools of Instruction General	\$	745.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.86
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,740.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	720.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	22.17
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,960.10
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,300.00
IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	Memberships	\$	20.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Employee Development General	\$	50.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	29.51
J/J BODY SHOP	Vehicle Supplies Vehicular Parts	\$	371.00
JEFF'S MARKET	Employee Development Employee Picnic	\$	1,284.50
JERRY'S ACE HARDWARE	Supplies General	\$	140.55
JOHNSON, DEREK	229 - Attorney	\$	126.50
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Commercial Services	\$	200.75
JOHNSON CONTROLS INC	Maintenance Equipment	\$	1,074.32
JOHNSON DISTRIBUTING INC	Commercial Services	\$	131.25
JP GASWAY	Supplies General	\$	136.92
K & K TRUE VALUE HARDWARE	Supplies General	\$	876.53
KEAN, ROGER	Travel	\$	45.00
KUNAU IMPLEMENT COMPANY	Vehicles 1 Ton Plow Truck	\$	27,985.00
LANGUAGE LINE LLC	Commercial Services	\$	13.65

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LAWSON PRODUCTS INC	Supplies General	\$	794.09
LIGHTING MAINTENANCE INC	Supplies General	\$	56.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,186.90
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	87.28
LOWE'S HOME CENTER	Supplies General	\$	77.28
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	466.13
MAD PROPERTIES COOP	Rental Space	\$	525.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,125.50
MAIL SERVICES LLC	Postage & Shipping	\$	5,333.25
MALABAR MEWS LLC	Rental Space	\$	475.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,250.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	88.50
MATURE FOCUS	Commercial Services	\$	187.00
MCKESSON MEDICAL SURGICAL	Supplies General	\$	14.44
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	1,175.19
MELVILLE, TOM	Commercial Services	\$	240.00
MENARDS	Supplies General	\$	1,096.95
MIDAMERICAN ENERGY	Utilities Electric	\$	47,744.97
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance Equipment	\$	2,930.00
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	110.00
MILLER, MARC	Travel	\$	45.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	95.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	8,282.93
MOLYNEAUX, JOHN	Professional Services	\$	612.50
MOORE, PATRICK A	Direct Charge	\$	139.09
MOREHOUSE, JANE	Supplies General	\$	12.81
MORITZ, ROXANNA	Travel	\$	362.20
MTI DISTRIBUTING INC	Maintenance Equipment	\$	40.32
MUSCATINE COUNTY AUDITOR	Contribution to Counties	\$	190,202.25
MUSCATINE COUNTY JAIL	Extradition of Prisoners House Out of County	\$	6,820.00
MYERS-COX CO	Inventory Food/Beverage	\$	2,762.66
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	243.29

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NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	400.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES INC - NCI	MR - Residential	\$	669.80
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	389.25
NORTH SCOTT PRESS	Public Notices	\$	2,872.09
NOVATIME TECHNOLOGY INC	Maintenance Computer Software	\$	9,380.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,345.11
OLDEROG TIRE & PERFORMANCE	Maintenance Vehicles	\$	19.00
OMNI INC	Crisis Services	\$	150.00
ONMEDIA	Commercial Services	\$	500.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	50.43
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	262.80
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	1,891.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,238.53
PHYSIO-CONTROL INC	Maintenance Equipment	\$	612.00
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLANT EQUIPMENT CO	Direct Charge	\$	20.06
PLASTIC RECYCLING OF IOWA FALLS INC	Supplies General	\$	163.00
PLUMB SUPPLY COMPANY	Supplies General	\$	51.58
PMC - PAUL MEYER CHEMICAL INC	Direct Charge	\$	397.18
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	36.09
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC	Maintenance Buildings	\$	214.40
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,320.07
PRAIRIE VIEW MGMT INC	MH - Residential	\$	6,806.40
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	230.88
PRINCETON, CITY OF	Utilities Electric	\$	64.99
PRINTERS MARK	Supplies General	\$	35.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	495.00
QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG	Professional Services	\$	88.42
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	548.10
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00

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QUILL CORPORATION	Supplies General	\$	164.38
RACOM CORP	800 MHz Access Fees	\$	58,914.35
REPUBLIC ELECTRIC CO	Direct Charge	\$	3,703.50
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	373.91
RETZEL, JOHN & KAY	Commercial Services	\$	200.00
REXCO EQUIPMENT INC	Direct Charge	\$	298.34
REYNOLDS MOTOR CO	Maintenance Vehicles	\$	114.80
RIDGLEY, JULIE	Medical Examiner Fees	\$	75.00
RIVER VALLEY TURF	Maintenance Equipment	\$	423.89
RIVERSTONE GROUP INC	Direct Charge	\$	23,985.58
RODGERS INDUSTRIAL	Direct Charge	\$	169.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	2,046.00
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	4,500.00
RUNGE MORTUARY	Transportation	\$	1,684.26
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	650.00
SADLER POWER TRAIN INC	Direct Charge	\$	20.29
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	1,000.13
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	885.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	75.00
SCHERLER, NANCY J	Travel	\$	370.00
SCHMIDT, BRYCE	Supplies General	\$	48.75
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	180.00
SCOTT AREA LANDFILL	Direct Charge	\$	656.77
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	38.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,660.00
SENSOURCE	Books	\$	180.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,402.80
SMALLWOOD, JEFF	Commercial Services	\$	300.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SOUTH SIDE DRUG STORE	MH - Medical Assistance	\$	53.46
STANARD & ASSOCIATES INC	Commercial Services	\$	60.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Tremont	\$	11,498.78
STAPLES ADVANTAGE INC	Supplies General	\$	213.09
STAR EQUIPMENT LTD	Direct Charge	\$	1,339.53

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STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	670.00
STERICYCLE INC	Commercial Services	\$	93.48
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,614.39
STIERWALT, WADE	Travel	\$	205.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	20.00
STORM WATER SUPPLY LLC	Direct Charge	\$	911.82
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	78.08
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	76.00
SUPIRA LLC	Rental Space	\$	500.00
TALLGRASS	Supplies General	\$	442.05
TAYLOR, ROMA	Travel	\$	45.00
TEMPLO ELIM CHURCH	Other Expense	\$	33.50
TESKE PET & GARDEN CENTER	Supplies General	\$	46.98
THOMPSON TRUCK & TRAILER INC	Maintenance Vehicles	\$	3,419.35
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,155.77
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
THORNBURG, DEBRA	Legal Transcripts	\$	210.50
THORNBURG, TROY	Commercial Services	\$	200.00
TIRES N MORE	Maintenance Vehicles	\$	160.00
TISKA - COUNTRY PRIDE, JANI	Commercial Services	\$	250.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	4,312.92
TORO NSN CO, THE	Commercial Services	\$	1,860.00
TOWNE & COUNTRY MANOR DEVELOPMENT CORP	Rental Space	\$	500.00
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	400.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	5,182.27
TRI CITY BLACKTOP INC	Direct Charge	\$	235.80
TRI CITY EQUIPMENT CO	Technology & Equipment Other Equipment	\$	4,397.07
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	599.44
TURFWERKS	Maintenance Equipment	\$	1,077.24
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	66.96
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	367.35
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	405.00

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US CELLULAR	Telephone Other	\$	157.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,635.72
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	518.60
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	33,635.35
VERA FRENCH HOUSING CORP	Rental Space	\$	425.00
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	48,155.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	640.00
VOX NETWORK SOLUTIONS, INC	Technology & Equipment Phone System Upgrade/Replacement	\$	13,198.75
W W GRAINGER INC	Supplies General	\$	285.27
WAPSI WRANGLERS	Commercial Services	\$	200.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	2,135.00
WEIPERT, TRAVIS	Travel	\$	446.72
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	111.75
WGVV 92.5 FM	Reimbursable Allotment	\$	6,000.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	974.82
WILLIAMS, AMY	Professional Services	\$	1,268.30
WINDSTREAM	Telephone Other	\$	120.28
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	89.75
WORLD BOOK INC	Books	\$	1,795.00
WQAD-MNT TV 8	Commercial Services	\$	550.00
WRIGHT, BARBARA	Travel	\$	170.00
Report Total		\$	971,814.39