

Expenditures approved for payment by the Board of Supervisors on OCTOBER 6, 2016

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 331.00
ADVANTAGE COMPANIES	Grant / Project Expense	\$ 3,835.00
ALLIANT ENERGY	Utilities Electric	\$ 1,345.29
ALTORFER MACHINERY CO	Direct Charge	\$ 2,319.18
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 531.00
AMERICAN MARKETING & PUBLISHING LLC	Commercial Services	\$ 545.00
AMG DAVENPORT LLC	Rental Space	\$ 665.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 68.30
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 341.32
ARNOLD, MARSHA	229 - Attorney	\$ 60.00
AT & T	Telephone Data	\$ 41.41
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Park Maintenance	\$ 400.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,133.48
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,231.52
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 782.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 500.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 283.23
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 512.44
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 9,033.12
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 504.60
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 272.80
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 23,688.75
BIG DAVE'S & HOLLY	Conservation Supplies Pioneer Village Concession	\$ 536.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 39.00
BLICK & BLICK OIL INC	Direct Charge	\$ 10,902.97
BOLLINGER, STACEY	Travel	\$ 53.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 259.50
BURWOOD GROUP INC	Professional Services	\$ 2,362.50
CARTER, GINA	Commercial Services	\$ 200.00
CCI SOLUTIONS	Supplies General	\$ 1,282.47
CDW GOVERNMENT INC	Data Processing Hardware Costs	\$ 354.48

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	56,228.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	7,366.10
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	835.03
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	225.00
CENTURYLINK	Telephone Voice	\$	1,506.76
CENTURYLINK	Telephone Other	\$	7.37
CHATHAM OAKS INC	MH - Residential	\$	6,965.01
CINTAS CORPORATION 342	Direct Charge	\$	534.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$	331.42
CITY DIRECTORIES	Periodicals & Subscriptions	\$	395.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
CONLON CONSTRUCTION CO	Buildings Other	\$	304,005.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COON, DENNIS	Reimbursable Allotment	\$	50.70
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	728.27
DAVENPORT, CITY OF	Salaries Regular	\$	84,063.72
DAVENPORT LEASED HOUSING ASSOC.	Rental Space	\$	474.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	88.90
DEL DUB JAC CO RTA	MR - Other	\$	150.26
DES MOINES POLICE DEPT	Schools of Instruction General	\$	200.00
DICK-N-SONS LUMBER INC	Supplies General	\$	142.01
DIRECT TV	Commercial Services	\$	264.98
DIXON, CITY OF	Direct Charge	\$	2,733.15
DOORS INC	Supplies General	\$	270.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,600.44
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	200.00
DUSTHIMER, JACK E	125 - Attorney	\$	252.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,255.18
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	10.00
EASTERN IOWA LIGHT & POWER COOP	Direct Charge	\$	44.61
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,663.42

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EASTERN IOWA PROPANE LTD	Utilities Propane	\$	152.29
EASTERN IOWA TIRE	Direct Charge	\$	4,504.80
ELAM, LORI	Travel	\$	75.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	25.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	1,207.51
ELLER CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	44,409.90
ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	1,653.40
ETS CORPORATION	Tech & Equip Other Equipment	\$	13,021.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	314.64
FAMILY RESOURCES INC	Subrecepient - Reimbursable Allotment	\$	6,053.15
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,383.08
FEDEX	Postage & Shipping	\$	47.10
FIREPLACES PLUS INC	Maintenance Buildings	\$	520.00
FIRST MED PHARMACY	Pharmacy Services	\$	20,124.62
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	843.00
FOUNDATION II INC	Service Contracts	\$	793.05
FOUR OAKS INC	Service Contracts	\$	1,003.20
FRED'S TOWING SERVICE INC	Professional Services	\$	211.50
GABRILSON INDOOR CLIMATE SOLUTION	Maintenance Buildings	\$	441.75
GATEWAY DOOR COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	10,094.24
GENESIS MEDICAL CENTER	229 - Treatment	\$	1,800.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	375.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	334.75
GIBBS, THOMAS	Extradition of Prisoners Extradition	\$	57.00
GIERKE-ROBINSON CO	Supplies General	\$	67.77
GLASGOW, ANDREA	Travel	\$	371.20
GLUNZ, DEAN	Direct Charge	\$	41.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	184.68
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HAHN READY MIX INC	Direct Charge	\$	786.00
HALE PRINTING INC	Direct Charge	\$	175.00
HANCOCK, JAMES V	Travel	\$	83.70
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	13,963.31
HANEY, ELIZABETH	Schools of Instruction Recertification	\$	120.00

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HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	161.72
HARSCO METALS AMERICAS	Direct Charge	\$	102.24
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	667.05
HENRY SCHEIN INC	Reimbursable Allotment	\$	5,124.03
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	1,166.64
HIBU INC - WEST	Commercial Services	\$	42.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	358.55
HOANG, LOC V	Rental Space	\$	475.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	50.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	80.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
HY-VEE INC	Supplies General	\$	423.54
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE	Administrative Expenses	\$	10,956.01
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,115.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	87.50
INTERSTATE POWERSYSTEMS INC	Direct Charge	\$	3.61
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	216.15
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	60.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,655.74
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	73.40
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,979.00
IOWA SECRETARY OF STATE	I-Voter Fee	\$	20,290.05
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	325.00
JACKSON, ROBERT	Travel	\$	123.00
JAY AMBE CORP	Crisis Services	\$	325.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	95.00
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	765.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,686.12
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	330.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	64.16
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JP GASWAY	Supplies General	\$	5,614.76
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	190.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	137.27

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KATZ MD, LOUIS	Medical Director	\$	12,280.00
KEAN, ROGER	Travel	\$	37.00
KECK INC	Kitchen Supplies Groceries	\$	638.69
KELLY, FLYNN	Schools of Instruction Recertification	\$	219.18
KELLY REPORTING	Legal Transcripts	\$	108.90
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KUNDE, RACHELLE	Travel	\$	74.00
LACAL EQUIPMENT INC	Direct Charge	\$	240.90
LARSON, ROGER	Travel	\$	62.00
LAWSON PRODUCTS INC	Direct Charge	\$	167.18
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,384.20
LOGIN INC / IACP NET	Maintenance Equipment	\$	875.00
LOVEWELL FENCING INC	Maintenance Equipment	\$	95.00
LUJACK AUTO PLAZA	Maintenance Vehicles	\$	154.40
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	\$	129.78
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	150.00
MAIL SERVICES LLC	Postage & Shipping	\$	22,577.60
MAILFINANCE	Postage & Shipping	\$	227.16
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	979.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,457.23
MCCAUSLAND, CITY OF	Direct Charge	\$	4,767.06
MCMANUS, TOM	Travel	\$	967.59
MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS	Rental Space	\$	500.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	414.75
MENARDS	Supplies General	\$	596.15
MID COUNTRY MACHINERY INC	Direct Charge	\$	526.62
MIDAMERICAN ENERGY	Utilities Electric	\$	36,682.49
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance Equipment	\$	2,450.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,477.73
MILLER, MARC	Travel	\$	62.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,386.87
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	500.00

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MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	698.00
MLPTECH LLC	Maintenance Computer Software	\$	456.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,784.78
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	359.54
MOORE, PATRICK A	Direct Charge	\$	86.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,700.10
MUNICIPAL ELECTRONICS DIVISION LLC	Maintenance Equipment	\$	244.79
MYERS-COX CO	Inventory Food/Beverage	\$	326.80
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	747.05
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	540.32
NEW RELIC	Service Contracts	\$	4,762.44
NORTH SCOTT PRESS	Direct Charge	\$	72.00
OFFICE DEPOT	Supplies General	\$	53.26
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	12.90
OMNI INC	Crisis Services	\$	49.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	330.94
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	6,600.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	230.32
PAULSEN, JESSICA	Legal Transcripts	\$	12.00
PAULSEN, PAMELA	Travel	\$	51.15
PENN CENTER	MH - Residential	\$	2,115.39
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	24.24
PITNEY BOWES INC	Maintenance Equipment	\$	858.48
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,669.11
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,962.67
PRECISION BUILDERS INC	Buildings Other	\$	264,379.80
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON OUTDOOR ADVENTURES	Supplies General	\$	1,570.00
PRINTING STORE	Supplies General	\$	155.15
PROFORMA XTREME LLC	Supplies General	\$	1,030.37

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PS3 ENTERPRISES INC	Commercial Services	\$	265.67
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	544.75
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITIES MEDIATION SERVICES INC	Training & Professional Services	\$	350.00
QUAD CITY SAFETY INC	Supplies General	\$	182.95
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	2,628.40
QUILL CORPORATION	Supplies General	\$	19.19
RACOM CORP	800 MHz Access Fees	\$	5,614.92
REDDEN, JESSICA	Reimbursable Allotment	\$	37.00
RIVER VALLEY COOPERATIVE	Direct Charge	\$	246.00
RIVERBEND SIGNWORKS	Supplies General	\$	154.84
RIVERSTONE GROUP INC	Direct Charge	\$	6,232.70
ROLOFF, ERIC	Extradition of Prisoners Extradition	\$	57.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	102.94
RUSHTON, JOHN	Travel	\$	75.00
RYCKAERT, WAYNE A	Direct Charge	\$	86.00
SANDERS, TRACEY	Travel	\$	186.92
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	515.00
SCOTT AREA LANDFILL	Commercial Services	\$	234.94
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY EXTENSION OFFICE	Direct Charge	\$	210.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,995.85
SEIFERT, KEVIN	Conservation Capital Improvement Projects Scott County Park	\$	4,060.00
SPEIDEL, TAMMY A	Administrative Expenses	\$	60.40
STAR EQUIPMENT LTD	Direct Charge	\$	1,542.50
STASZEWSKI, BRIAN	Travel	\$	123.00
SUNBELT RENTALS INC	Maintenance Vehicles	\$	1,343.80
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN	Rental Space	\$	425.00
TALLGRASS	Supplies General	\$	219.39
TAYLOR, ROMA	Travel	\$	12.00
THE PRAIRIE FIDDLE	Commercial Services	\$	300.00

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THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,141.74
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,316.08
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,315.93
THREADED PRODUCTS INC	Direct Charge	\$	14.79
TIESMAN, BRIAN	Travel	\$	151.59
TRAVEL ADVANCE ACCOUNT	Travel	\$	524.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	48,174.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	140.00
TREAT AMERICA FOOD SERVICES	Travel	\$	178.90
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	753.20
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	34.78
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,178.48
UNIFORM DEN INC	Supplies Clothing	\$	1,406.40
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	17,699.33
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	25,510.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,545.90
UTILITY EQUIPMENT CO	Supplies General	\$	98.72
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	37.18
VANGUARD APPRAISALS INC	Commercial Services	\$	91,480.50
VARGAS, RITA A	Travel	\$	120.90
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	16,840.24
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	94,533.61
VERBEKE-MEYER CONSULTING ENGINEERS PC	Professional Services	\$	2,608.50
VERIZON WIRELESS	Telephone Cellular	\$	11,128.13
VERMEER DO, RICHARD	Medical Director	\$	6,858.75
VIETH, EDWARD J	Travel	\$	117.65
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	800.00
W W GRAINGER INC	Direct Charge	\$	144.48
WALTON, MICHAEL	Travel	\$	125.08
WELLS FARGO BANKS	Bank Service Charges	\$	1,259.20
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WHITE, YOLANDA	Witness Fees	\$	100.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	8,067.81

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WORLD BOOK INC	Books	\$	1,795.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	<u>100.00</u>
Report Total		\$	1,643,377.90