

Expenditures approved for payment by the Board of Supervisors on OCTOBER 20, 2016

Vendor Name	GL Account Description	Amount
ADVENTURE COMMUNITY CHURCH	Schools of Instruction General	\$ 50.00
AIRGAS USA LLC	Direct Charge	\$ 422.61
ALLEN, ANGI	Medical Examiner Fees	\$ 846.67
ALLIANT ENERGY	Direct Charge	\$ 408.88
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 583.04
AMY & OM INC	Crisis Services	\$ 280.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 22.77
ANDERSON SAND & GRAVEL	Conservation Capital Improvement Projects Wapsi Center	\$ 168.82
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Edge Devices	\$ 48,233.70
APCO INTERNATIONAL INC	Memberships	\$ 1,012.00
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 94.85
AT & T	Telephone Data	\$ 43.21
B & B DRAIN TECH INC	Commercial Services	\$ 1,205.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 909.09
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 100.08
BETTENDORF FAMILY Y	Rental Space	\$ 135.00
BETTENDORF POLICE DEPT	Subrecepient - Reimbursable Allotment	\$ 6,202.80
BI-STATE REGIONAL COMMISSION	Travel	\$ 28.92
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,925.00
BLUE GRASS, CITY OF	Other Expense	\$ 5,208.25
BOB BARKER CO	Supplies General	\$ 2,237.41
BORTEC INC	Conservation Capital Improvement Projects West Lake Park	\$ 3,430.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRANDT CONSTRUCTION	Direct Charge	\$ 421,960.50
BRANIGAN, WAYNE	Other Expense	\$ 140.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 233.50
BUDGET BLINDS OF EASTERN IOWA	Buildings Other	\$ 3,305.00
BUENA VISTA COUNTY AUDITOR	Supplies General	\$ 232.30
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 57.00
BURKE CLEANERS	Professional Services	\$ 159.07
CALVARY UNITED METHODIST CHURCH	Rental Space	\$ 100.00
CENTER FOR ALCOHOL & DRUG SERV	Subrecepient - Reimbursable Allotment	\$ 992.39

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CENTURYLINK	Telephone Other	\$	4,145.55
CHATHAM OAKS INC	MH - Residential	\$	6,720.09
CHRIST UNITED METHODIST CHURCH	Rental Space	\$	100.00
CHRIST'S FAMILY CHURCH	Rental Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	493.06
CINTAS FIRST AID & SAFETY	Commercial Services	\$	208.48
CITY DIRECTORIES	Library Books Adult	\$	320.00
CLAPSADDLE-GARBER ASSOCIATES - CGA	Direct Charge	\$	15,149.51
CLERK OF COURT	Supplies General	\$	79.89
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	15.00
CLINTON HERALD	Commercial Services	\$	128.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	925.00
COMER, NATHAN	Travel	\$	25.00
COMMUNICATION INNOVATORS	Direct Charge	\$	15,807.19
COMMUNITY HEALTH CARE	Subrecepient - Reimbursable Allotment	\$	54,114.58
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	390.00
CORTEZ TRUCK SALES & EQUIPMENT	Direct Charge	\$	1,460.00
COUDRON, PATRICK	Schools of Instruction General	\$	540.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	168.04
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAC INC	MR - Vocational	\$	544.50
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	3,288.75
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	9,901.15
DAVENPORT, CITY OF	Utilities Sewer	\$	7,603.77
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	9,651.65
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,455.08
DES MOINES STAMP MFG CO	Supplies General	\$	60.95
DESJARDINS, PATRICIA	229 - Attorney	\$	130.00
DEX MEDIA	Commercial Services	\$	153.00
DICK-N-SONS LUMBER INC	Supplies General	\$	59.96

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DICKINSON LAW	Professional Services	\$	16,000.00
DOORS INC	Conservation Capital Improvement Projects Wapsi Center	\$	3,355.00
DUSTHIMER, JACK E	229 - Attorney	\$	324.57
EARNHARDT, CAROL	Travel	\$	158.10
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	422.68
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,931.53
EASTERN IOWA TIRE	Direct Charge	\$	1,994.08
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,474.55
ELECTRICAL ENGINEERING & EQUIP	Conservation Capital Improvement Projects Scott County Park	\$	40.50
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	47.58
ENVIROMARK	Maintenance Buildings	\$	2,355.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	258.47
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	98.66
FAITH UNITED CHURCH OF CHRIST	Rental Space	\$	130.00
FEIRER ENTERPRISES INC	Training & Professional Services	\$	1,175.00
FIRST FINANCIAL GROUP L C	Rental Space	\$	400.00
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	130.00
FORMS INC	Direct Charge	\$	1,842.59
FOSSUM, JOSHUA	Travel	\$	90.00
FRED'S TOWING SERVICE INC	Professional Services	\$	235.40
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	2,425.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	780.00
FRIEDERICHS, LEE	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,950.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	393.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.00
GERDAU AMERISTEEL US INC	Direct Charge	\$	2,498.50
GIBBS, THOMAS	Travel	\$	163.00
GIERKE-ROBINSON CO	Direct Charge	\$	660.78
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,659.84
GRAHAM, JAMES JB	Travel	\$	90.00

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GROW MINISTRIES INC	Supplies General	\$	190.00
HAHN READY MIX INC	Direct Charge	\$	1,831.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HAMANN, ROGER	Direct Charge	\$	150.00
HANCOCK, JAMES V	Travel	\$	66.96
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	58,372.49
HANEY, ELIZABETH	Supplies General	\$	31.07
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,080.00
HARRY'S FARM TIRE INC	Maintenance Equipment	\$	227.00
HARSCO METALS AMERICAS	Direct Charge	\$	1,487.51
HEIM, JOHN	Travel	\$	272.00
HILLCREST FAMILY SERVICES	Service Contracts	\$	326.55
HIMEBAUGH, KENNETH D	Rental Space	\$	500.00
HIRST, MATT	Travel	\$	429.75
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	145.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	1,339.52
HOLY FAMILY CHURCH	Rental Space	\$	150.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	101,312.57
IOWA AMERICAN WATER CO	Utilities Water	\$	2,962.58
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.53
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	66.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	39,028.56
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,620.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	907.50
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	580.65
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	39.67
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
JERRY'S ACE HARDWARE	Supplies General	\$	109.73
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	130.95
JL TIME & ATTENDANCE CO INC	Supplies General	\$	58.95
JOHNSON DISTRIBUTING INC	Commercial Services	\$	230.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	22.90
K & K TRUE VALUE HARDWARE	Supplies General	\$	1,181.13

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KEAN, ROGER	Travel	\$	45.00
KELLY, FLYNN	Travel	\$	120.90
KINGS MATERIAL INC	Supplies General	\$	127.84
KROEGER, NEILL A	125 - Attorney	\$	144.00
KROS BROADCAST INC	Commercial Services	\$	50.00
LARSON, ROGER	Travel	\$	90.00
LEIBOLD IRRIGATION INC	Irrigation Repair	\$	833.31
LIBRARY IDEAS	Books	\$	4,635.00
LINDQUIST FORD INC	Direct Charge	\$	53.13
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,928.56
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	130.00
LUNARDI'S	Supplies General	\$	129.90
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	100.00
MACUGA, STEPHANIE	Travel	\$	525.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,819.52
MAHALAXMI INN CORP	Crisis Services	\$	49.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,180.85
MALONE, PAUL	Extradition of Prisoners Transport Attendants	\$	25.00
MALONE, TODD	Travel	\$	1,213.72
MANATTS, INC.	Supplies General	\$	332.00
MAREK, CINDY	Reimbursable Allotment	\$	600.00
MCDONOUGH, JOSEPH	Travel	\$	110.00
MCMANUS, TOM	Travel	\$	218.47
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	340.00
MENARDS	Supplies General	\$	1,157.20
MERKEL, ELIZABETH	Postage & Shipping	\$	16.60
MEYER, JAMES	Per Diem & Expenses	\$	15.00
MIDAMERICAN ENERGY	Utilities Electric	\$	40,565.05
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	7,500.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	422.88
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,955.00

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MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	611.00
MONTGOMERY SPRING COOP \ REAL ESTATE LLC	Rental Space	\$	500.00
MORELAND, KENNETH	Rental Space	\$	950.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
MYERS-COX CO	Inventory Food/Beverage	\$	249.23
NACCTFO	Memberships	\$	225.00
NAPA DAVENPORT	Supplies General	\$	441.24
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	890.54
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	\$	1,500.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES	MR - Residential	\$	2,474.32
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	168.20
NORTH SCOTT PRESS	Public Notices	\$	3,284.38
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	130.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,338.58
OLDEROG TIRE SERVICE INC	Commercial Services	\$	16.50
OMNI INC	Crisis Services	\$	248.50
ONG, DAVID S	Travel	\$	65.00
ONMEDIA	Commercial Services	\$	1,000.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	73.23
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTTESEN, JAMES L	Professional Services	\$	833.33
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rental Space	\$	130.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAETEC	Telephone Voice	\$	4,863.91
PAQUETTE - THE DARK HOLLOW BOYS, AMMON	Commercial Services	\$	300.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	16,390.22
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	2,179.71
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	300.00
PAULSEN, JEFF	Per Diem & Expenses	\$	19.65
PAULSEN, PAMELA	Travel	\$	145.08
PAUSTIAN, LEROY	Per Diem & Expenses	\$	15.00
PAVLIK, DENISE	Travel	\$	58.87

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PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	138.26
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	652.27
PRECISION AIR	Maintenance Buildings	\$	1,227.91
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PS3 ENTERPRISES INC	Commercial Services	\$	212.80
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	360.00
QUAD CITY PETERBILT	Direct Charge	\$	125.46
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,194.81
QUILL CORPORATION	Supplies General	\$	191.29
RACOM CORP	800 MHz Access Fees	\$	61,257.33
RALFS, TERRY	Per Diem & Expenses	\$	15.00
RAMADA INN DES MOINES NORTH\TROPICS	Travel	\$	677.60
RATHJEN, LEO L	Per Diem & Expenses	\$	17.79
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	218.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	331.72
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Trees / Seed / Flowers	\$	2,724.00
RIVERSTONE GROUP INC	Direct Charge	\$	18,150.85
ROGALLA, BRANDON	Travel	\$	90.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	190.00
ROUSE, RICK	Travel	\$	90.00
RUNGE MORTUARY	Burial	\$	4,764.02
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	24.95
SABIN, JOSH	Travel	\$	90.00
SAFETY KLEEN CORP	Direct Charge	\$	363.89
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SALZILLO, LAURA	Travel	\$	26.97
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	420.89
SANDERS, TRACEY	Travel	\$	65.00
SANDRY FIRE SUPPLY LLC	Supplies General	\$	36.63
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	590.00
SCHLAPKOHL, DALE	Per Diem & Expenses	\$	24.30

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SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	220.00
SCOTT AREA LANDFILL	Commercial Services	\$	146.06
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	2,878.86
SCOTT COUNTY FLEET SERVICES	Travel	\$	14.96
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	2,574.49
SIMPLYNAS	Tech & Equip PC / Printers	\$	1,925.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	230.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST AMBROSE UNIVERSITY	Rental Space	\$	130.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STAPLES ADVANTAGE INC	Supplies General	\$	99.95
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	248.50
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	170.00
STERICYCLE INC	Commercial Services	\$	93.48
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STORM WATER SUPPLY LLC	Direct Charge	\$	1,427.68
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	12.00
SWANSON, KENDRA	Commercial Services	\$	200.00
TALLGRASS	Supplies General	\$	1,261.10
TANGLEWOOD HILLS PAVILION	Rental Space	\$	130.00
THOMAS, KATHERINE	Professional Services	\$	665.20
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	518.87
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,259.54
TIESMAN, BRIAN	Travel	\$	255.21
TISKA - COUNTRY PRIDE, JANI	Commercial Services	\$	250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	565.38
TREASURER - STATE OF IOWA	Other Expense	\$	19,110.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	690.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	19,947.64
TRI CITY ELECTRIC CO OF IOWA	Buildings Other	\$	45,912.47
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	257.22
TWO RIVERS YMCA	Administrative Expenses	\$	60.00

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UNIFORM DEN INC	Supplies Clothing	\$	889.80
UNITARIAN CHURCH	Rental Space	\$	130.00
UNITED SEEDS INC	Conservation Supplies Trees / Seed / Flowers	\$	980.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,146.29
VARNES, CHRISTOPHER	Reimbursable Allotment	\$	57.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	12,421.29
VERA FRENCH HOUSING CORP	Rental Space	\$	405.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Vehicle Supplies Vehicular Parts	\$	123.10
VIETH, EDWARD J	Travel	\$	33.86
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	640.00
W W GRAINGER INC	Direct Charge	\$	171.83
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS, WESLEY	Commercial Services	\$	100.00
WERTHMANN, ALLAN	Per Diem & Expenses	\$	23.37
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WEST LOCUST STREET COOP-ROBERT KEAG TRUST	Rental Space	\$	500.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,600.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WHITEHAVEN VETERINARY CENTER	Professional Services	\$	584.00
WILSON, CURT A	Travel	\$	1,248.15
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	211.53
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	14,703.08
WRIGHT, BARBARA	Employee Development General	\$	16.04
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	40.00
YES COMPANIES EXP LLC	Rental Space	\$	500.00
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
Report Total		\$	1,308,327.09