

Expenditures approved for payment by the Board of Supervisors on DECEMBER 15, 2016

Vendor Name	GL Account Description	Amount
1401 PROPERTIES INC	Rental Space	\$ 500.00
2FA INC	Maintenance Computer Software	\$ 1,595.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Maintenance Equipment	\$ 236.82
ALLEN, ANGI	Medical Examiner Fees	\$ 846.67
ALLIANT ENERGY	Utilities Electric	\$ 862.04
ALTORFER MACHINERY CO	Direct Charge	\$ 1,342.33
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 880.18
AMY & OM INC	Crisis Services	\$ 411.35
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 90.22
ARNOLD, EMILY	Travel	\$ 54.59
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
AT & T	Telephone Data	\$ 56.69
AUDITOR OF STATE	Public Notices	\$ 850.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,622.28
BAKER GROUP - BAKER MECHANICAL INC	Commercial Services	\$ 733.24
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 17,000.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.64
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 27.54
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,112.23
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 94.60
BI-STATE REGIONAL COMMISSION	Travel	\$ 25.58
BIMM, LORNA	Mileage	\$ 48.83
BOB BARKER CO	Supplies General	\$ 818.30
BOOK FARM INC, THE	Library Books Juvenile	\$ 790.83
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 150.00
BTLS PROPERTIES COOP INC	Rental Space	\$ 500.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUREAU EMERGENCY COMMUNICATIONS	Employee Development General	\$ 200.00
BURGSTRUM, JON	Direct Charge	\$ 66.00
BURKE CLEANERS	Maintenance Equipment	\$ 247.59
BURNETT, GREG	Travel	\$ 111.00

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CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	1,214.60
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	72.00
CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$	2,366.75
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,655.00
CENTER FOR ALCOHOL & DRUG SERV	Subrecipient - Reimbursable Allotment	\$	410.52
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	7,861.44
CENTRAL SCOTT TELEPHONE CO	Direct Charge	\$	71.64
CENTURYLINK	Telephone Other	\$	5,396.51
CENTURYLINK	Telephone Other	\$	7.65
CHRIST UNITED METHODIST CHURCH	Rental Space	\$	100.00
CINTAS CORPORATION 342	Direct Charge	\$	388.74
CINTAS FIRST AID & SAFETY	Commercial Services	\$	41.55
CLAPSADDLE-GARBER ASSOCIATES - CGA	Direct Charge	\$	11,693.98
CLOUDPOINT GEOGRAPHICS	Tech & Equip GIS Equipment	\$	1,150.00
COMMUNICATION INNOVATORS	Buildings Other	\$	1,200.60
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	81,527.90
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	7,640.00
CONLON CONSTRUCTION CO	Buildings Other	\$	670,048.00
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	35.50
CORTEZ TRUCK SALES & EQUIPMENT	Direct Charge	\$	1,460.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRESS- CRESTWOOD COOPERATIVE, DANIEL	Rental Space	\$	300.00
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	MH - Residential	\$	3,590.00
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	26,107.50
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	160.32
DAVENPORT, CITY OF	Salaries Regular	\$	92,452.16
DAVENPORT, CITY OF	Utilities Sewer	\$	5,180.14
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,440.11
DICK-N-SONS LUMBER INC	Supplies General	\$	26.97
DOERING APARTMENTS LLC	Rental Space	\$	500.00

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DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	150.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	865.42
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	510.00
EASTERN IOWA LIGHT & POWER COOP	Conservation Capital Improvement Projects West Lake Park	\$	5,562.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,965.06
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,303.09
EGOV STRATEGIES	Service Contracts	\$	682.50
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,088.68
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	14.00
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equip Other Equipment	\$	15,594.02
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge Superintendent	\$	1,616.58
ENGINEERING INNOVATION	Supplies General	\$	125.05
ENVIROMARK	Commercial Services	\$	910.00
FAIRFIELD LINE INC	Direct Charge	\$	225.51
FAITH UNITED CHURCH OF CHRIST	Rental Space	\$	130.00
FASTENAL CO	Direct Charge	\$	123.33
FIRESTONE TIRE & SERVICE CNTR	Direct Charge	\$	306.96
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST MED PHARMACY	Medical Expense	\$	9,433.48
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	276.85
FRANDSON & ASSOCIATES L.C.	Professional Services	\$	6,800.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	123.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,300.00
G & D PROPERTIES	Rental Space	\$	450.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	25.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	2,375.90
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	327.11
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,288.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	5,259.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	375.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	7,890.09
GIBBS, THOMAS	Travel	\$	90.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00

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GOODWIN TUCKER GROUP	Maintenance Equipment	\$	591.78
GOVERNMENTJOBS COM INC	Service Contracts	\$	6,720.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	273.90
GTA SCHRICKER LLC	Rental Space	\$	550.00
HAHN READY MIX INC	Direct Charge	\$	555.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,558.66
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	144,813.64
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,920.00
HARRISBURG DISTRICT LIBRARY	Library Books Adult	\$	23.00
HARSCO METALS AMERICAS	Direct Charge	\$	2,095.58
HEIM, JOHN	Travel	\$	74.00
HENRY M ADKINS AND SON INC	Commercial Services	\$	61,405.83
HERMAN'S INC	Supplies Clothing	\$	55.00
HIRST, MATT	Travel	\$	227.45
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	40.00
HOLY FAMILY CHURCH	Rental Space	\$	150.00
HUBER, SHERLYN	Travel	\$	25.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	11,775.60
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	640.00
IOWA AMERICAN WATER CO	Utilities Water	\$	1,436.62
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,275.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	30.00
IOWA DEPT OF JUSTICE	Supplies General	\$	105.20
IOWA DEPT OF JUSTICE	Supplies General	\$	116.70
IOWA DEPT OF JUSTICE	Supplies General	\$	127.10
IOWA DEPT OF JUSTICE	Supplies General	\$	50.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	170.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,720.00
IOWA RURAL WATER ASSOCIATION	Memberships	\$	275.00
ISAC - SUPERVISORS AFFILIATE	Schools of Instruction General	\$	350.00
JACOBS, JEANNE	Legal Transcripts	\$	72.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	69.50

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JERRY'S ACE HARDWARE	Supplies General	\$	150.43
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	203.45
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	1,639.67
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JP COOKE CO	Supplies General	\$	63.90
JUCHTER, DENNIS	Rental Space	\$	500.00
KANDIS, ANN FOTIADIS	Medical Director	\$	530.60
KELL, DEBRA J	Legal Transcripts	\$	87.50
KELLY, FLYNN	Travel	\$	138.57
KEMPEN - JOCEBEE LLC, DAVID	Rental Space	\$	950.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	144.20
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.12
KROEGER, NEILL A	229 - Attorney	\$	120.00
LAWSON PRODUCTS INC	Supplies General	\$	1,779.24
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,726.25
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	2,982.99
LOVEWELL FENCING INC	Direct Charge	\$	720.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	120.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,796.02
MAHALAXMI INN CORP	Crisis Services	\$	49.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,462.63
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	181.26
MCMANUS, TOM	Supplies General	\$	18.97
MCNAUGHTON, RANDALL	229 - Attorney	\$	732.00
MED LAB INSTRUMENT SERVICE	Maintenance Equipment	\$	70.00
MEDIACOM	Telephone Data	\$	291.82
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	587.58
MENARDS	Supplies General	\$	958.48
MIDAMERICAN ENERGY	Utilities Electric	\$	27,172.47
MIDWEST WHEEL COMPANIES	Direct Charge	\$	206.43
MILLER, JOANNE	Medical Director	\$	2,122.40
MILLS, KIM	Reimbursable Allotment	\$	5.12
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,345.40

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MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	105.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,257.00
MOBILE TEAM TRAINING UNIT IV	Travel	\$	150.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	799.98
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,387.22
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	178.26
MORELAND, KENNETH	Rental Space	\$	475.00
MOVIE LICENSING USA	Library Programming	\$	576.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,536.63
MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE	Medical Examiner Autopsies/Lab	\$	2,560.50
MYERS-COX CO	Inventory Food/Beverage	\$	421.51
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	485.66
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	187.81
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	500.00
NORMAN, ROBERT BLAKE	Travel	\$	129.74
NORTH SCOTT PRESS	Public Notices	\$	2,014.17
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	130.00
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	278.21
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Buildings Other	\$	2,970.95
OGDEN, LINDA	Legal Transcripts	\$	111.00
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OTTESEN, JAMES L	Professional Services	\$	833.33
PARACLETE PRESS INC	Library Books Adult	\$	78.02
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	124.55
PETERSEN, AJ	Extradition of Prisoners Transport Attendants	\$	25.00
PHEASANTS FOREVER	Conservation Capital Improvement Projects West Lake Park	\$	3,450.00
PLANT EQUIPMENT CO	Direct Charge	\$	453.01
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	641.09
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,306.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,244.70
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PRINTERS MARK	Supplies Bulk Printing	\$	209.00
PROFORMA XTREME LLC	Supplies General	\$	77.86

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PS3 ENTERPRISES INC	Commercial Services	\$	52.27
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	5,201.60
QUILL CORPORATION	Supplies General	\$	127.49
RACOM CORP	800 MHz Access Fees	\$	64,079.48
RALFS, TERRY	Maintenance Buildings	\$	770.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,698.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	255.73
RETIRED SENIOR VOLUNTEER PROGRAM - RSVP	Supplies General	\$	200.00
RETZEL, JOHN & KAY	Commercial Services	\$	200.00
RHOMAR INDUSTRIES INC	Direct Charge	\$	450.44
RIVER VALLEY TURF	Direct Charge	\$	56.00
RIVERSTONE GROUP INC	Direct Charge	\$	14,742.04
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	1,029.27
ROLFSTAD, PATRICIA	229 - Attorney	\$	1,206.00
ROMEO, JOSEPH	Other Expense	\$	40.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	519.00
RUMBURG, MOLLY	Mileage	\$	149.27
RUNGE MORTUARY	Transportation	\$	1,393.94
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	199.54
SAFETY KLEEN CORP	Direct Charge	\$	20.00
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SAM'S CLUB DIRECT	Supplies General	\$	252.78
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	820.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	55.00
SCOTT AREA LANDFILL	Commercial Services	\$	34.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	263.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	734.50
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,496.00
SHIVE HATTERY	Conservation Capital Improvement Projects Scott County Park	\$	10,254.00
SIMPLEXGRINNELL - TYCO	Maintenance Buildings	\$	129.84
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	155.65
SKAHILL, RHONDA	Travel	\$	123.00

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SPAHN & ROSE LUMBER CO	Supplies General	\$	145.77
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST AMBROSE UNIVERSITY	Rental Space	\$	130.00
STAPLES ADVANTAGE INC	Supplies General	\$	72.23
STAR EQUIPMENT LTD	Direct Charge	\$	22,066.50
STERICYCLE INC	Commercial Services	\$	257.07
STEW HANSEN DODGE CITY	Vehicles Investigation	\$	30,988.00
STORM WATER SUPPLY LLC	Direct Charge Superintendent	\$	381.59
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.02
TALLGRASS	Supplies General	\$	480.35
THOMAS, KATHERINE	Professional Services	\$	532.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,708.40
THREADED PRODUCTS INC	Direct Charge	\$	10.00
TIESMAN, BRIAN	Travel	\$	281.95
TIRES N MORE	Maintenance Vehicles	\$	974.44
TRANE US INC	Buildings Courthouse	\$	20,859.19
TRANSLATIONS UNLIMITED INC	Legal Transcripts	\$	60.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	207.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,374.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	20,473.62
TRI CITY BLACKTOP INC	Direct Charge	\$	471.60
TRI CITY ELECTRIC CO OF IOWA	Rental Space	\$	108.80
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,328.11
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	10.01
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	385,665.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,031.88
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	15,671.00
US CELLULAR	Telephone Cellular	\$	698.02
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,296.68
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	20,885.00
V's GOLF SHOP	Supplies General	\$	364.00
VAN CAMP, NICHOLAS	Supplies General	\$	42.75
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	58.86

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VANCE, BARBARA	Travel	\$	123.00
VANGUARD APPRAISALS INC	Commercial Services	\$	200.00
VARGAS, RITA A	Travel	\$	25.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	2,274.73
VERIZON WIRELESS	Telephone Cellular	\$	10,572.09
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Vehicle Supplies Vehicular Parts	\$	315.32
VGM CLUB	Memberships	\$	360.00
VIETH, EDWARD J	Travel	\$	84.18
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTON, BARB	Mileage	\$	60.45
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	22.00
WEERTS FUNERAL HOME	Burial	\$	790.07
WEGENER, ANN	Travel	\$	123.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	50.00
WILLIAMS, AMY	Professional Services	\$	348.40
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	211.49
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	5,767.18
ZHANG, YUDONG	Rental Space	\$	500.00
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
Report Total		\$	2,092,269.52