

Expenditures approved for payment by the Board of Supervisors on JANUARY 12, 2017

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 233.85
50 PLUS LIFESTYLES	Reimbursable Allotment	\$ 3,135.00
ADVANTAGE COMPANIES	Grant / Project Expense	\$ 7,970.00
ALLEN, ANGI	Medical Examiner Fees	\$ 846.67
ALLIANT ENERGY	Utilities Electric	\$ 1,238.10
ALTORFER MACHINERY CO	Direct Charge	\$ 1,161.42
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 85.34
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 355.00
AT & T	Telephone Data	\$ 42.11
AUDUBON INTERNATIONAL	Memberships	\$ 300.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,315.23
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 3,350.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 3,575.52
BEGEY, KILEY R	Legal Transcripts	\$ 105.50
BENNETT, PAMELA	Supplies General	\$ 9.63
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 115.06
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 632.79
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 377.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 23,688.75
BOLLINGER, STACEY	Supplies General	\$ 29.94
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 500.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 62,131.29
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 42.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 486.00
CARQUEST AUTO PARTS	Vehicle Supplies Vehicular Parts	\$ 9.36
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,430.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,507.94
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 9,638.74
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 762.45

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CENTURYLINK	Telephone Other	\$	5,435.31
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CINTAS CORPORATION 342	Direct Charge	\$	415.54
CLOUDPOINT GEOGRAPHICS	Tech & Equipment GIS Equipment	\$	4,600.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	3,085.00
COE, BRIAN	Other Expense	\$	80.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
COX, MARTHA	125 - Attorney	\$	150.00
CREATIVE MARKETING	Supplies General	\$	173.14
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
DAHL FORD	Vehicle Supplies Vehicular Parts	\$	198.58
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	43.85
DAVENPORT, CITY OF	Utilities Sewer	\$	5,089.17
DAVENPORT, CITY OF	Salaries Regular	\$	87,085.02
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects West Lake Park	\$	7,202.75
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	325.75
DAYMARK FOOD SAFETY SYSTEMS	Supplies General	\$	119.69
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,425.14
DEX MEDIA	Commercial Services	\$	51.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	777.84
DICK-N-SONS LUMBER INC	Supplies General	\$	9.96
DIXON, CITY OF	Direct Charge	\$	2,311.52
DLT SOLUTIONS INC	Direct Charge	\$	3,139.11
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	36.00
DULTMEIER SALES INC	Direct Charge	\$	221.88
DUPLEXES LLC	Rental Space	\$	500.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	229 - Attorney	\$	78.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	521.08
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,437.60
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,660.19
EASTERN IOWA TIRE	Direct Charge	\$	2,318.60
EDELHOF SIEGERT & CASPER WESTVIEW FUNERAL HOME	Transportation	\$	300.00

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equipment Other Equipment	\$	3,725.96
EMERGENCY PLANNING & CONSULTING, LLC.	Reimbursable Allotment	\$	1,750.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects West Lake Park	\$	1,257.75
ENGINEERED SYSTEMS INC	Conservation Supplies Irrigation	\$	488.05
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$	1,608.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	5,378.33
FEDEX	Postage & Shipping	\$	63.09
FIRESTONE TIRE & SERVICE CNTR	Vehicle Supplies Vehicular Parts	\$	345.40
FIRST FINANCIAL GROUP L C	Rental Space	\$	500.00
FIRST MED PHARMACY	Pharmacy Services	\$	16,793.25
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	1,116.61
FRED'S TOWING SERVICE INC	Professional Services	\$	355.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	910.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,600.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	25.00
GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT	Legal Transcripts	\$	20.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	3,063.08
GIERKE-ROBINSON CO	Supplies General	\$	315.88
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GRAYBAR ELECTRIC CO INC	Commercial Services	\$	1,261.10
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	378.71
GTA SCHRICKER LLC	Rental Space	\$	550.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	2,712.72
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,600.00
HEMPEL PIPE & SUPPLY INC	Conservation Capital Improvement Projects West Lake Park	\$	237.24
HIS PROPERTIES	Rental Space	\$	850.00
HOBART CORP	Maintenance Equipment	\$	265.71
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOTSY EQUIPMENT COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	1,803.90
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	60.00

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HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,605.50
HY-VEE INC	Other Expense	\$	110.00
IACME - IOWA ASSOC OF COUNTY	Memberships	\$	100.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	290.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	99.95
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	1,428.60
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	600.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	274.92
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	57.21
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects West Lake Park	\$	2,790.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	1,790.00
IOWA TURFGRASS INSTITUTE / OFFICE - GCSA	Schools of Instruction General	\$	195.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	5.84
IT PARTS - IT PARTS DEPOT	Tech & Equipment PC / Printers	\$	8,050.00
JACKSON, MACEO	Supplies General	\$	51.32
JACOBS, JEANNE	Legal Transcripts	\$	139.00
JAY AMBE CORP	Crisis Services	\$	49.00
JEFF'S MARKET - THOMA ENTERPRISES INC	Supplies General	\$	365.98
JERRY'S ACE HARDWARE	Supplies General	\$	11.97
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	202.22
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	1,133.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	31.58
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JP GASWAY	Supplies General	\$	55.10
KATZ MD, LOUIS	Medical Director	\$	12,280.00
KELLY, FLYNN	Travel	\$	84.90
KELTEK INCORPORATED	Tech & Equipment Other Equipment	\$	1,600.00
KOESTNER & ASSOCIATES	Professional Services	\$	1,000.00
LIBERTY DRAINAGE AND EXCAVATING INC	Direct Charge	\$	1,072.48
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	19.35
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	20.46
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	25.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,500.66

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MAILFINANCE	Maintenance Equipment	\$	227.16
MATTHAIDESS, LORI F	Legal Transcripts	\$	135.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,232.43
MCCAUSLAND, CITY OF	Direct Charge	\$	4,031.64
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	669.08
MCKESSON MEDICAL SURGICAL	Medical Expense	\$	59.51
MEDIACOM	Telephone Data	\$	148.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	3,984.84
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	827.33
MENARDS	Supplies General	\$	1,163.28
MICROMARKETING LLC	Audio/Visual Materials	\$	89.98
MIDAMERICAN ENERGY	Utilities Electric	\$	34,199.86
MIDLAND PAPER	Supplies Bulk Printing	\$	1,326.60
MIDWEST WHEEL COMPANIES	Direct Charge	\$	551.22
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	25.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,176.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,669.59
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	412.50
MULTIVISTA IOWA	Commercial Services	\$	600.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,112.91
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	628.78
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	1,059.96
NEW CHOICES	MR - Residential	\$	1,260.80
NORTH SCOTT FOODS	Library Programming	\$	67.41
NORTH SCOTT PRESS	Public Notices	\$	1,109.30
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,300.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	101.22
OGDEN, LINDA	Legal Transcripts	\$	147.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	105.00
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,462.50
PAUSTIAN CONCRETE	Maintenance Buildings	\$	51.00

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PETERSEN PLUMBING & HEATING CO	Buildings Jail	\$	5,896.76
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Reimbursable Allotment	\$	21,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POSTAL SOURCE	Postage & Shipping	\$	61.80
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	547.01
PRECISION BUILDERS INC	Buildings Other	\$	111,093.94
QC HOUSING COOPERATIVE - QUAD CITY RENTAL	Rental Space	\$	404.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	6,238.82
QUILL CORPORATION	Supplies General	\$	252.40
RACOM CORP	800 MHz Access Fees	\$	5,710.87
RAYNOR DOOR CO INC OF THE QUAD CITIES	Supplies General	\$	19.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	377.59
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	260.40
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Wapsi Center	\$	150.00
RIVERSTONE GROUP INC	Direct Charge	\$	2,878.42
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	182.05
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	918.00
ROOT SPRING SCRAPER CO	Direct Charge	\$	169.13
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	204.00
RUNGE MORTUARY	Transportation	\$	2,497.56
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	162.04
SADLER POWER TRAIN	Direct Charge	\$	237.36
SAFETY KLEEN CORP	Direct Charge	\$	629.39
SANDRY FIRE SUPPLY LLC	Tech & Equipment Other Equipment	\$	2,895.16
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCOTT AREA LANDFILL	Commercial Services	\$	226.55
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	201.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	170.61
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,859.34
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	608.61
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	103.95

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SHIVE HATTERY	Conservation Capital Improvement Projects Scott County Park	\$	4,250.00
SOENKSEN, JENNY	Legal Transcripts	\$	376.50
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STAPLES ADVANTAGE INC	Supplies General	\$	544.45
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	85.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	5.50
TALLGRASS	Supplies General	\$	244.92
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,120.05
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,139.46
THREADED PRODUCTS INC	Direct Charge	\$	24.48
TIESMAN, BRIAN	Travel	\$	132.06
TOWNSEND, WILLIE	229 - Attorney	\$	174.00
TRANE US INC	Maintenance Equipment	\$	580.50
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,254.15
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	677.59
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	57.50
ULTRAMAX	Supplies General	\$	200.00
UNIFORM DEN INC	Supplies General	\$	823.18
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,239.16
US CELLULAR	Telephone Cellular	\$	701.37
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,250.14
VAN CAMP, NICHOLAS	Supplies General	\$	23.91
VAN WALL EQUIPMENT	Vehicles General	\$	30,545.00
VANGUARD APPRAISALS INC	Data Processing Default	\$	13,050.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	22,049.25
VERIZON WIRELESS	Telephone Cellular	\$	10,923.25
VERMEER DO, RICHARD	Medical Director	\$	6,858.75
VERMEER SALES & SERVICE	Maintenance Equipment	\$	125.96
VIETH, EDWARD J	Travel	\$	126.02
W W GRAINGER INC	Direct Charge	\$	69.57
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATCHGUARD VIDEO	Tech & Equipment Other Equipment	\$	4,970.00

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WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WESTON REPORTING	Legal Transcripts	\$	108.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	211.49
WOODS, MICHAEL	229 - Attorney	\$	126.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	40.00
Report Total		\$	924,055.92