

Expenditures approved for payment by the Board of Supervisors on JANUARY 26, 2017

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Conservation Capital Improvement Projects West Lake Park	\$ 516.60
AIRGAS USA LLC	Direct Charge	\$ 333.61
ALLIANT ENERGY	Direct Charge	\$ 73.00
ALTORFER MACHINERY CO	Direct Charge	\$ 24.93
AMERICAN HOME FINDING ASSOCIATION	Care-Keep Charges - Patient	\$ 839.70
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 71.82
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Maintenance Computer Software	\$ 858.37
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 355.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,149.76
BARDEN, CHARLES A	Administrative Expenses	\$ 49.85
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 141.74
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 452.96
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,283.86
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 582.90
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,200.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 103.00
BOB BARKER CO	Supplies General	\$ 1,410.06
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 4,271.50
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRANDT CONSTRUCTION	Direct Charge	\$ 90,616.81
BUILDERS FIRST CHOICE	Conservation Capital Improvement Projects West Lake Park	\$ 6,316.80
BURBRIDGE, KAREN L	Administrative Expenses	\$ 19.95
BURKE CLEANERS	Professional Services	\$ 325.08
BURWOOD GROUP INC	Professional Services	\$ 1,462.50
C AND L CONTRACTING INC	Conservation Capital Improvement Projects Pioneer Village	\$ 6,312.50
CARLTON, ALEXIS	Other Expense	\$ 30.00
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$ 11,100.00
CCI SOLUTIONS	Supplies General	\$ 1,167.47
CCT TECHNOLOGIES	Tech & Equipment PC / Printers	\$ 185.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 940.94
CENTURYLINK	Telephone Other	\$ 240.68
CHRIST UNITED METHODIST CHURCH	Rental Space	\$ 100.00

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CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	583.56
CINTAS FIRST AID & SAFETY	Commercial Services	\$	963.39
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	295.00
COLLECTIVE DATA	Tech & Equipment Windows Software	\$	9,500.00
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
CONLON CONSTRUCTION CO	Buildings Other	\$	246,473.18
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	23.45
COX, MARTHA	229 - Attorney	\$	240.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$	1,404.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	46.15
CRITTENTON CENTER	Care-Keep Charges - Patient	\$	373.20
CRYSTALSTIL INC	Commercial Services	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUSTOM ART & SIGNS	Supplies General	\$	544.00
DAC INC	MH - Residential	\$	5,120.96
DAHL FORD	Vehicle Supplies Vehicular Parts	\$	372.70
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	4,732.50
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	67.87
DAVENPORT, CITY OF	Capital Contribution NW Dav Industrial Park Rail Spur	\$	60,000.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,448.04
DAVES FLOOR TRENDS INC	Buildings Courthouse	\$	4,615.40
DEL DUB JAC CO RTA	MR - Other	\$	341.50
DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES	Maintenance Equipment	\$	5,000.00
DERRICK, ROSLYNN M	Administrative Expenses	\$	49.85
DES MOINES CO SHERIFF	Sheriff Transportation	\$	40.30
DES MOINES REGISTER	Periodicals & Subscriptions	\$	276.02
DES MOINES STAMP MFG CO	Supplies General	\$	32.50
DICKINSON LAW	Professional Services	\$	7,500.00
DOORS INC	Supplies General	\$	84.48
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	243.20
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,889.16

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EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	10.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,805.88
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	389.11
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,837.45
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	2,865.33
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,435.88
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,606.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	214.75
FASTENAL CO	Direct Charge	\$	20.00
FENNELLY, CAROL	Travel	\$	95.79
FIRESTONE TIRE & SERVICE CNTR	Vehicle Supplies Vehicular Parts	\$	368.91
FIRST FINANCIAL GROUP L C	Rental Space	\$	500.00
FIRST MED PHARMACY	Medical Expense	\$	10,949.63
FOUR OAKS INC	Care-Keep Charges - Patient	\$	979.65
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	492.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	6,550.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	21,116.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	474.50
GRAYBAR ELECTRIC CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	985.16
GREAT WESTERN SUPPLY CO	Supplies General	\$	189.18
GRENIER, DOUGLAS	Travel	\$	206.46
HALE PRINTING INC	Direct Charge	\$	89.13
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	5,660.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	67,291.75
HARMS, NEIKA	Travel	\$	86.00
HENRY M ADKINS AND SON INC	Commercial Services	\$	8,912.37
HILLCREST FAMILY SERVICES	Care-Keep Charges - Patient	\$	513.15
HIS PROPERTIES	Rental Space	\$	450.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	80.00
HOLLINGSWORTH'S INC	Buildings Jail	\$	9,599.96
HOLMES, JORDAN	Other Expense	\$	60.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rental Space	\$	150.00

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HOTSY EQUIPMENT COMPANY	Maintenance Buildings	\$	358.80
HY-VEE INC	Reimbursable Allotment	\$	100.59
IACCBE	Travel	\$	380.00
IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS	Schools of Instruction General	\$	75.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	107.95
IOWA AMERICAN WATER CO	Utilities Water	\$	16,918.21
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.60
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	Memberships	\$	50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,480.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,763.90
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	90.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
ISAC	Schools of Instruction General	\$	1,200.00
JIM'S TRANS & BUS REPAIR	Maintenance Equipment	\$	52.50
JOHNSON DISTRIBUTING INC	Commercial Services	\$	130.00
JP GASWAY	Supplies General	\$	2,645.78
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	25,754.72
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	148.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	132.00
KELLY, FLYNN	Travel	\$	186.47
KEMPEN - JOCEBEE LLC, DAVID	Rental Space	\$	375.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	81.00
KULL, DAVID	Rental Space	\$	500.00
LANGUAGE LINE LLC	Commercial Services	\$	5.85
LARSON, MARY	Rental Space	\$	500.00
LAWSON PRODUCTS INC	Direct Charge	\$	381.04
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	77.40
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	16,383.72
LUJACK AUTO PLAZA	Vehicle Supplies Vehicular Parts	\$	327.53
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	80.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,718.58
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,276.69
MATTHAIDESS, LORI F	Legal Transcripts	\$	389.50

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MCALEER, BETH	Travel	\$	166.47
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	500.00
MCKESSON MEDICAL SURGICAL	Medical Expense	\$	27.15
MCMANUS, TOM	Travel	\$	12.03
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	268.62
MENARDS	Conservation Capital Improvement Projects Scott County Park	\$	4,449.98
MIDAMERICAN ENERGY	Utilities Electric	\$	1,884.04
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDLAND PAPER	Supplies General	\$	188.05
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	176.39
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	90.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,078.00
MOHR, RICH	Travel	\$	174.38
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	614.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	5,581.71
MORELAND, KENNETH	Rental Space	\$	475.00
MORITZ, ROXANNA	Employee Development General	\$	266.50
MTI DISTRIBUTING INC	Supplies General	\$	581.70
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
NACVSO	Memberships	\$	180.00
NAPA DEWITT - PREMIER PARTS INC	Tech & Equipment Secondary Roads Equipment	\$	28,128.04
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	866.67
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW LIBERTY CEMETERY	Per Diem & Expenses	\$	132.00
NORTH SCOTT PRESS	Other Expense	\$	632.46
O'REILLY AUTOMOTIVE INC	Supplies General	\$	49.96
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,950.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,072.38
OMNI INC	Crisis Services	\$	101.58
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAETEC	Telephone Voice	\$	4,828.93
PETERSEN, AJ	Extradition of Prisoners Transport Attendants	\$	25.00
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Schools of Instruction General	\$	850.00

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PHOTOFROG	Professional Services	\$	432.00
PLUMB SUPPLY COMPANY	Conservation Capital Improvement Projects Wapsi Center	\$	105.51
PORTER LEE CORPORATION	Professional Services	\$	1,519.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,381.18
PRECISION AIR	Conservation Capital Improvement Projects Wapsi Center	\$	135.00
PRECISION BUILDERS INC	Buildings Other	\$	155,420.33
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PRINTERS MARK	Supplies General	\$	54.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,640.00
PROFORMA XTREME LLC	Supplies General	\$	155.88
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	379.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	525.62
QUILL CORPORATION	Supplies General	\$	50.22
RACOM CORP	800 MHz Access Fees	\$	57,975.75
RAFFERTY FUNERAL HOME	Burial	\$	1,422.47
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	88.77
REXCO EQUIPMENT INC	Direct Charge	\$	287.17
RIVERSTONE GROUP INC	Direct Charge	\$	2,923.01
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	530.00
RUMBURG, MOLLY	Travel	\$	86.00
RUNGE MORTUARY	Burial	\$	5,876.33
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	184.99
S J SMITH WELDING SUPPLIES	Direct Charge	\$	271.16
SANDRY FIRE SUPPLY LLC	Supplies General	\$	162.01
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	650.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,308.00
SCOTT AREA LANDFILL	Commercial Services	\$	36.14
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	798.27
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,476.13
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,301.22
SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU	Tech & Equipment PC / Printers	\$	720.00

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SIDWELL COMPANY	Service Contracts	\$	5,585.00
SMALL POND LLC	Rental Space	\$	450.00
SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	500.00
ST AMBROSE UNIVERSITY	Commercial Services	\$	1,470.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	189.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Postage & Shipping	\$	351.14
STATE OF NEVADA-OFFICE OF VITAL RECORDS AND STAT	Legal Transcripts	\$	20.00
STERICYCLE INC	Commercial Services	\$	116.85
STOKER, ERIC	Other Expense	\$	40.00
STOP STICK LTD	Supplies General	\$	919.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	348.00
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	4,765.22
TALLGRASS	Supplies General	\$	193.46
TEAM SERVICES INC	Buildings Other	\$	1,852.00
TERRACE RANCH ENT - PONDEROSA PARK	Rental Space	\$	280.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	31.72
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,601.30
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
THORNBURG, DEBRA	Legal Transcripts	\$	220.00
THREADED PRODUCTS INC	Direct Charge	\$	76.16
TIESMAN, BRIAN	Travel	\$	73.47
TJEPKES, TIFFANY	Employee Development Tuition Reimbursement	\$	1,200.00
TRANE US INC	Buildings Courthouse	\$	16,136.42
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,165.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	10.05
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	2,296.38
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	200.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	22,309.00
US CELLULAR	Telephone Other	\$	411.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	640.36
VANGUARD APPRAISALS INC	Commercial Services	\$	4,064.50
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,657.17
VERA FRENCH HOUSING CORP	Rental Space	\$	405.00

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VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	87,696.38
VERIZON WIRELESS - VSAT NORTH	Telephone Other	\$	100.00
VIETH, EDWARD J	Travel	\$	54.37
W W GRAINGER INC	Tech & Equipment Other Equipment	\$	112.00
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	5,248.67
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	260.00
WINKLEMAN, DAN	Conservation Capital Improvement Projects West Lake Park	\$	200.00
WINTER EQUIPMENT COMPANY INC	Direct Charge	\$	2,908.01
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	6,626.83
Report Total		\$	1,218,510.12