

Expenditures approved for payment by the Board of Supervisors on AUGUST 11, 2016

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 230.43
ACCO	Supplies General	\$ 2,675.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 549.00
ADVANCED TINTING SOLUTIONS	Supplies General	\$ 371.19
ADVANTAGE TREE SERVICE	Commercial Services	\$ 990.00
AGVANTAGE FS INC	Direct Charge	\$ 4,707.37
AIRGAS USA LLC	Direct Charge	\$ 154.68
ALLEN, ANGI	Medical Examiner Fees	\$ 846.63
ALLIANT ENERGY	Utilities Electric	\$ 1,673.72
AMERICAN INSTITUTIONAL SUPPLY	Professional Services	\$ 85.90
AMERICAN RED CROSS	Commercial Services	\$ 105.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 66.77
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,400.86
ARMS UNLIMITED	Tech & Equip Other Equipment	\$ 6,800.00
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
AT & T	Telephone Data	\$ 77.24
AUGUSTANA COLLEGE	Professional Services	\$ 7,000.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,491.26
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 2,100.00
BARNES, BROOKE	Travel	\$ 108.26
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 65.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 179.40
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 15,333.40
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 33.99
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 14,217.51
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 96.85
BI-STATE REGIONAL COMMISSION	Travel	\$ 39.11
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 320.00
BURKE CLEANERS	Maintenance Equipment	\$ 73.71
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 339.50
C J COOPER & ASSOCIATES INC	Supplies General	\$ 107.01

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CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	72.00
CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Supplies General	\$	192.06
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	5,664.28
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$	30.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	206.25
CENTURLINK	Telephone Other	\$	6,193.49
CENTURLINK	Telephone Other	\$	7.37
CHATHAM OAKS INC	MH - Residential	\$	9,081.96
CHEROKEE COUNTY SHERIFF	Sheriff Transportation	\$	19.50
CINTAS CORPORATION 342	Direct Charge	\$	536.36
CINTAS FIRST AID & SAFETY	Direct Charge	\$	50.50
CLINTON COUNTY ENGINEER	Direct Charge	\$	54,375.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	185.95
COLUMBIA BLIND & SHADE	Direct Charge	\$	1,617.00
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	75,236.30
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
COMPUTIZE	Tech & Equip PC / Printers	\$	259.90
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	878.11
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	130.88
DAVENPORT, CITY OF	Salaries Regular	\$	34,263.96
DAVENPORT, CITY OF	Commercial Services	\$	38.55
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	15,333.40
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	660.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,260.00
DEAN, JARON	Commercial Services	\$	40.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,440.11
DEMCO	Supplies General	\$	79.90
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	350.40

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DIAMOND MOWERS INC	Direct Charge	\$	886.74
DIAMOND VOGEL PAINT CTR	Supplies General	\$	15.53
DIRECT TV	Commercial Services	\$	259.98
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$	80.00
DULTMEIER SALES INC	Supplies General	\$	79.58
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	460.88
EASTERN IOWA COMM COLLEGE DIST	Examination Fees	\$	10.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,172.51
EASTERN IOWA TIRE	Direct Charge	\$	5,055.66
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books Juvenile	\$	190.94
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELLIOTT EQUIPMENT CO	Maintenance Vehicles	\$	963.05
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	\$	398.36
FAMILY RESOURCES INC	Commercial Services	\$	500.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,530.02
FASTENAL CO	Direct Charge	\$	159.93
FEDEX	Postage & Shipping	\$	57.37
FIRST MED PHARMACY	Medical Expense	\$	10,578.51
FOUNDATION II INC	Service Contracts	\$	886.35
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	61.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
FREEMAN, AMY	Travel	\$	74.00
FRIEDERICHS, WILLIAM	Reimbursable Allotment	\$	2,000.00
FURLONG, DANIEL	Travel	\$	200.00
G & D PROPERTIES	Rental Space	\$	475.00
GANO-TROUT, CASSANDRA	Travel	\$	74.00
GATOR PROPERTIES LLC	Rental Space	\$	366.67
GEARHEAD PROPERTIES LLC	Rental Space	\$	500.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,400.00
GENESIS MEDICAL CENTER	Subrecepient - Reimbursable Allotment	\$	20,968.20
GENESIS OCCUPATIONAL HEALTH	Examination Fees	\$	504.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	468.25
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecepient - Reimbursable Allotment	\$	1,950.00

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GERDAU AMERISTEEL US INC	Direct Charge	\$	1,332.02
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	335.92
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	5,162.73
GOVDELIVERY INC	Service Contracts	\$	9,831.40
GRAVES ENVIRONMENTAL INC	Buildings Other	\$	640.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	387.93
GREAT WESTERN SUPPLY CO	Supplies General	\$	321.93
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	163.94
HAHN READY MIX INC	Direct Charge	\$	1,080.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	536.94
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,203.93
HANEY, ELIZABETH	Supplies General	\$	85.62
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	67.00
HANSEN, JEAN	Travel	\$	106.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,471.52
HENRY SCHEIN INC	Reimbursable Allotment	\$	623.22
HEWLETT PACKARD ENTERPRISE COMPANY	Tech & Equip Windows Software	\$	9,239.16
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,156.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	115.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	200.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,161.00
HY-VEE FOOD STORE	Other Expense	\$	33.50
ID EDGE INC	Supplies General	\$	720.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	95,498.65
IOWA AMERICAN WATER CO	Utilities Water	\$	5,599.16
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	39,028.56
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,680.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	273.82
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	233.86
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	630.84
IOWA SECRETARY OF STATE	Supplies General	\$	5.50
JAY AMBE CORP	Crisis Services	\$	49.00
JERRY'S ACE HARDWARE	Supplies General	\$	238.97

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JOHNSON, TYSHAWN	Maintenance Vehicles	\$	350.00
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	1,409.04
JOHNSON DISTRIBUTING INC	Commercial Services	\$	150.00
JP GASWAY	Supplies General	\$	1,911.67
K & K TRUE VALUE HARDWARE	Commercial Services	\$	44.39
KELLY, PATRICK J	229 - Attorney	\$	1,500.00
KEY GOVERNMENT FINANCE INC	Maintenance Computer Software	\$	103,240.36
KINGS MATERIAL INC	Supplies General	\$	127.84
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	35.00
KUNDE, RACHELLE	Travel	\$	90.00
LANE, TIMOTHY	Travel	\$	58.00
LAWSON PRODUCTS INC	Supplies General	\$	1,382.12
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	18.00
LONGLEY SYSTEMS INC	Maintenance Computer Software	\$	6,280.00
LOVING, KATRINA	Schools of Instruction General	\$	748.49
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	40.00
MAHALAXMI INN CORP	Crisis Services	\$	49.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,395.25
MARTEN, SALLY	Reimbursable Allotment	\$	500.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	286.50
MCDONOUGH, CHRISTINA	Supplies General	\$	11.75
MCELYEA, PATRICK	Travel	\$	319.92
MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS	Rental Space	\$	312.50
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	849.66
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	416.92
MENARDS	Supplies General	\$	1,282.96
MEYER COMPANY OF WALCOTT INC	Rental Space	\$	460.00
MHC KENWORTH - QUAD CITIES	Direct Charge	\$	1,333.56
MIDAMERICAN ENERGY	Utilities Electric	\$	73,432.98
MIDWEST ALARM SERVICES	Commercial Services	\$	1,147.04
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	1,212.82
MIDWEST WHEEL COMPANIES	Direct Charge	\$	81.20
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,598.00

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MITTMAN, LAUREN	Travel	\$	99.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	585.48
MOLYNEAUX, JOHN	Professional Services	\$	393.75
MOORE, LASHON	Reimbursable Allotment	\$	115.00
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	375.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,591.12
MUTUAL WHEEL CO	Direct Charge	\$	87.35
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,901.82
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	\$	3,500.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	316.02
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	284.11
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NORTH SCOTT PRESS	Public Notices	\$	2,607.79
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Other Expense	\$	82.52
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	388.93
OMNI INC	Crisis Services	\$	98.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	460.00
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	60.00
PARACLETE PRESS INC	Audio/Visual Materials	\$	318.36
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	\$	5,000.00
PASTER TRAINING INC	Commercial Services	\$	3,213.60
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	4,927.72
PAULSEN, JESSICA	Legal Transcripts	\$	19.50
PENN CENTER	MH - Residential	\$	2,008.97
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,788.75
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	1,125.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	15,333.40
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	616.63
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,867.10

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PRECISION BUILDERS INC	Buildings Other	\$	594,214.70
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	48,080.00
PROFORMA XTREME LLC	Commercial Services	\$	265.71
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	473.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,001.28
RACOM CORP	800 MHz Access Fees	\$	88,403.20
RECORDED BOOKS INC	Audio/Visual Materials	\$	61.87
RECREONICS	Supplies General	\$	508.64
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	218.86
REXCO EQUIPMENT INC	Direct Charge	\$	89.77
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	632.50
RIVERSTONE GROUP INC	Direct Charge	\$	26,944.42
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	190.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00
RUMBURG, MOLLY	Mileage	\$	87.89
RUNGE MORTUARY	Burial	\$	1,600.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	12.81
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	944.09
SAMARA, SAM	Travel	\$	100.00
SCOTT AREA LANDFILL	Commercial Services	\$	316.88
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,298.71
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	1,809.56
SLECK PROPERTIES LLC	Rental Space	\$	450.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANDARD BEARINGS CO	Supplies General	\$	110.68
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	91.10
STRIETER MOTOR CO	Maintenance Vehicles	\$	56.90
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	28.50
TACO JOHNS	Other Expense	\$	140.00
TAG COMMUNICATIONS INC	Professional Services	\$	3,037.50
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	4,325.64
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payments	\$	28.00

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THOMPSON FAMILY RV LC	Supplies General	\$	606.10
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	690.70
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	5,041.69
TIESMAN, BRIAN	Travel	\$	396.75
TIPTON PHARMACY	Pharmacy Services	\$	29.89
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	5,810.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	140.00
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	\$	5,177.65
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	750.00
TRI-STATE CRANE & RIGGING SERVICE	Direct Charge	\$	3,880.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	119.26
TWIN STATE INC - LIQUI-GROW	Direct Charge	\$	26,718.05
UNIFORM DEN INC	Supplies Clothing	\$	622.59
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,069.03
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,276.46
VALLEJO, RUDOLPH	Conservation Supplies Day Camp	\$	175.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,214.53
VANCE, WENDY	Other Expense	\$	40.00
VANGUARD APPRAISALS INC	Commercial Services	\$	750.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	34,270.15
VERIZON WIRELESS	Telephone Cellular	\$	10,554.71
VIETH, EDWARD J	Travel	\$	42.79
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,368.00
W F SCOTT DECORATING INC	Buildings Administration Center	\$	4,773.00
W W GRAINGER INC	Supplies General	\$	1,569.32
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTERS, V PAUL	Extradition of Prisoners Transport Attendants	\$	25.00
WELLS FARGO BANK	Bank Service Charges	\$	2,417.58
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WESTERN ILLINOIS AAA	Reimbursable Allotment	\$	75.00
WESTON REPORTING	Legal Transcripts	\$	184.50
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	211.89

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WOODS, MICHAEL	229 - Attorney	\$	102.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	50.00
YOUTH EMERGENCY SERVICES & SHELTER - YESS	Service Contracts	\$	<u>933.00</u>
Report Total		\$	1,817,203.23